UNITED STATES BANKRUPTCY COURT

Debtor(s) S Lead Case No. 23-03592		Middle DISTRICT	OF TN
Debtor(s) S Lead Case No. 23-03592		Nashville Di	vision
Monthly Operating Report Reporting Period Ended: 02/28/2024 Petition Date: 09/29/2023 Months Pending: 5 Reporting Method: Accrual Basis ○ Cash Basis ● Debtor's Full-Time Employees (current): 18 Debtor's Full-Time Employees (as of date of order for relief): Supporting Documentation (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of apital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer	In Re. VMV, LLC	§ § 8	
Monthly Operating Report Reporting Period Ended: 02/28/2024 Months Pending: 5 Reporting Method: Accrual Basis Cash Basis Cash Basis Cobbotor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): Supporting Documentation (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer	Debtor(s)		
Reporting Period Ended: 02/28/2024 Petition Date: 09/29/2023 Months Pending: 5 Industry Classification: 7 2 1 Reporting Method: Accrual Basis Cash Basis Debtor's Full-Time Employees (current): 18 Debtor's Full-Time Employees (as of date of order for relief): 18 Supporting Documentation (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer	Monthly Onevating Dancy	4	
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/S/ Manoj (mike) Patel Signature of Responsible Party MANOJ (MIKE) PATEL Printed Name of Responsible Party 03/21/2024	Statement of cash receipts and di Balance sheet containing the sum Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professi Schedule of payments to insiders All bank statements and bank receivable	sbursements amary and detail of the assets r loss statement) ionals conciliations for the reporting	s, liabilities and equity (net worth) or deficit
Date 3301 Bonita Beach Rd, Suite 112, Bonita Springs, F 34134	Signature of Responsible Party 03/21/2024		Printed Name of Responsible Party 3301 Bonita Beach Rd, Suite 112, Bonita Springs, FL

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.

Address

Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$-48,942	
b.	Total receipts (net of transfers between accounts)	\$109,141	\$436,832
c.	Total disbursements (net of transfers between accounts)	\$109,820	\$486,453
d.	Cash balance end of month (a+b-c)	\$-49,621	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$109,820	\$486,453
	rt 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$9,145	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book Market Other (attach explanation))	\$109,144	
d	Total current assets	\$3,878,730	
e.	Total assets	\$3,997,019	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$20,793	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$20,793	
k.	Prepetition secured debt	\$3,638,861	
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$129,546	
n.	Total liabilities (debt) (j+k+l+m)	\$3,789,200	
0.	Ending equity/net worth (e-n)	\$207,819	
		·	
Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary		
L	course of business Total payments to third parties incident to assets being sold/transferred	\$0	\$0
b.	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary	\$0	¢0
	course of business (a-b)	\$0	\$0
	rt 4: Income Statement (Statement of Operations) ot generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$109,141	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$41,513	
c.	Gross profit (a-b)	\$67,628	
d.	Selling expenses	\$14,931	
e.	General and administrative expenses	\$12,774	
f.	Other expenses	\$40,604	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-681	\$-49,624

Part 5	Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	r's professional fees & expenses (ban	kruptcy) Aggregate Total	\$11,481	\$22,213	\$11,482	\$22,213
	Itemize	ed Breakdown by Firm					
		Firm Name	Role	_			
	i	Dunham Hildebrand, PLLC	Local Counsel	\$11,481	\$22,213	\$11,482	\$22,213
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	iii						
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expenses (nonb	oankruptcy) Aggregate Total	\$5,304	\$19,548	\$19,548	\$19,548
	Itemiz	zed Breakdown by Firm					
		Firm Name	Role				
	i	National Hospitality Consulting	g Financial Professional	\$5,304	\$19,548	\$19,548	\$19,548
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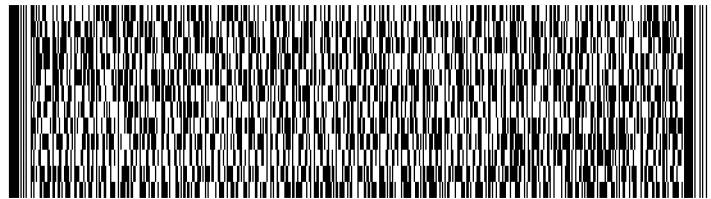
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c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0	

Pa	rt 6: Postpetition Tax	ees	Cur	rent Month	Cumulative
a.	Postpetition income t	axes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income t	Postpetition income taxes paid (local, state, and federal)			\$0
c.	Postpetition employe	r payroll taxes accrued		\$0	\$0
d.	Postpetition employe	r payroll taxes paid		\$0	\$0
e.	Postpetition property	taxes paid		\$0	\$0
f.	Postpetition other tax	es accrued (local, state, and federal)		\$18,117	\$52,887
g.	Postpetition other tax	es paid (local, state, and federal)		\$5,312	\$76,795
Pa	rt 7: Questionnaire - I	During this reporting period:			
a.	Were any payments n	nade on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.		nade outside the ordinary course of business al? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments n	nade to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on po	ostpetition tax return filings?	Yes 💿	No 🔘	
e.	Are you current on po	ostpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund tax	xes remitted on a current basis?	Yes 🔿	No 💿	
g.	Was there any postpe (if yes, see Instruction	tition borrowing, other than trade credit?	Yes •	No 🔿	
h.	Were all payments mathe court?	ade to or on behalf of professionals approved by	Yes •	No O N/A O	
i.	Do you have:	Worker's compensation insurance?	Yes 💿	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		Casualty/property insurance?	Yes 💿	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		General liability insurance?	Yes 💿	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O (if no, see Instructions)
j.	Has a plan of reorgan	ization been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure state	ment been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with set forth under 28 U	quarterly U.S. Trustee fees as .S.C. § 1930?	Yes •	No C	

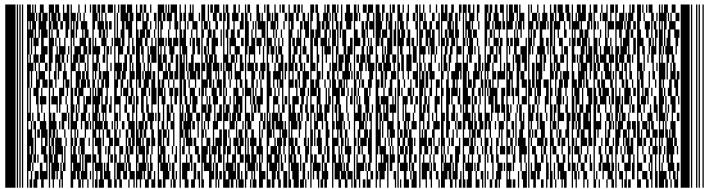
Par	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	<u>*************************************</u>
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	<u>*************************************</u>
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No O N/A •
thr bei is r law ma Ex Re ww	704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorganing prosecuted in good faith. This information may be disclosed to a bankreeded to perform the trustee's or examiner's duties or to the appropriate for enforcement agency when the information indicates a violation or potent defor routine purposes. For a discussion of the types of routine disclosur ecutive Office for United States Trustee's systems of records notice, UST cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the new justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this neversion of your bankruptcy case or other action by the United States Trustee's Trustee's the United States Trustee's regulations by the United States Trustee's Trustee's Pailure to provide this neversion of your bankruptcy case or other action by the United States Trustee's Trustee's Pailure to provide this neversion of your bankruptcy case or other action by the United States Trustee's Pailure to Provide Trustee's Pailure to Pr	on to evaluate a chapter 11 debtor's progress sization being confirmed and whether the case is cruptcy trustee or examiner when the information ederal, state, local, regulatory, tribal, or foreign tial violation of law. Other disclosures may be est hat may be made, you may consult the -001, "Bankruptcy Case Files and Associated otice may be obtained at the following link: http://information could result in the dismissal or
<u>do</u> <u>est</u>		zed to sign this report on behalf of the
_		Name of Responsible Party
CR	O 03/21	/2024

Date

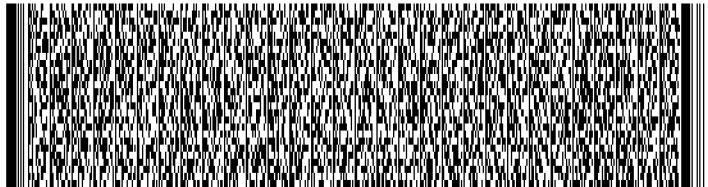
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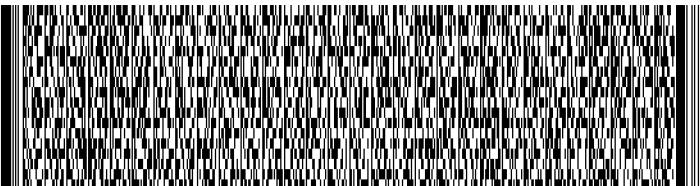
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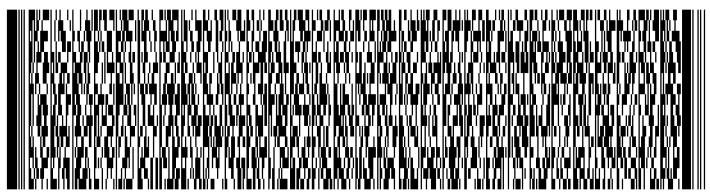
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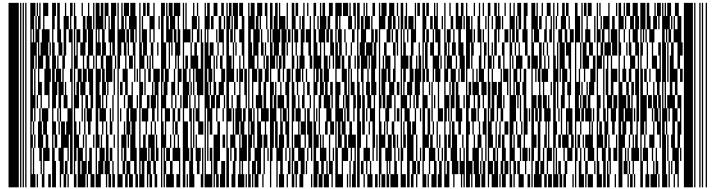
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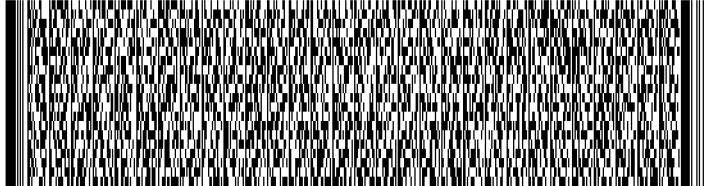
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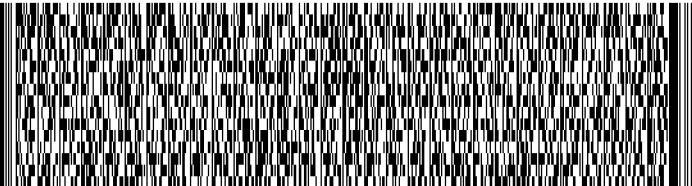
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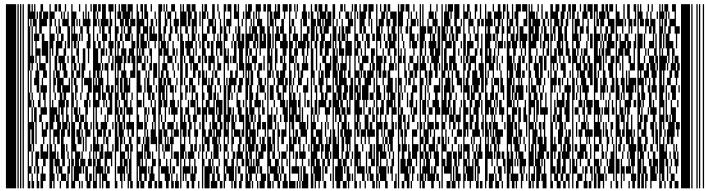
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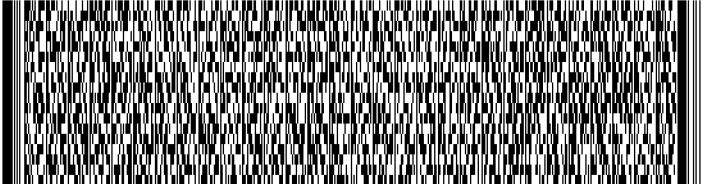
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MANAGEMENT REPORT

FOR MANAGEMENT USE ONLY

VMV, LLC
HIS Baytown
For the Month End February 29, 2024



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*Post Petition Revenue & Income Reconciliation, & STR report will be provided as a separate document.



								As of 2/29/2024								
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Summary								
2,030		2,030		0	0		2,030	Rooms Available	4,200		4,200		0	0		4,200
1,254		1,288		(34)	0		1,254	Rooms Sold	2,344		2,374		(30)	0		2,344
61.77%		63.45%		(1.67%)	0.00%		61.77%	Occupancy %	55.81%		56.52%		(0.71%)	0.00%		55.81%
85.14		87.20		(2.06)	0.00		85.14	ADR	83.63		85.33		(1.70)	0.00		83.63
52.59		55.33		(2.73)	0.00		52.59	RevPAR	46.67		48.23		(1.56)	0.00		46.67
32.33		33.33		(2.73)	0.00		32.33	RCVI AK	40.07		40.25		(1.50)	0.00		40.07
								Operating Revenue								
106,766	97.82%	112,317	98.12%	(5,551)	0	0.00%	106,766	Rooms Revenue	196,025	97.65%	202,577	98.09%	(6,551)	0	0.00%	196,025
1,054	0.97%	1,043	0.91%	11	0	0.00%	1,054	Other Operated Depts. Revenue	1,868	0.93%	1,923	0.93%	(55)	0	0.00%	1,868
1,322	1.21%	1,105	0.97%	216	0	0.00%	1,322	Miscellaneous Income	2,849	1.42%	2,026	0.98%	823	0	0.00%	2,849
109,141	100.00%	114,465	100.00%	(5,324)	0	0.00%	109,141	Total Operating Revenue	200,742	100.00%	206,525	100.00%	(5,783)	0	0.00%	200,742
				(0.555)	_			Departmental Expenses					(5.1.1.15)			
39,188	36.70%	48,819		(9,632)	0	0.00%		Rooms Expenses	73,068	37.27%	94,217		(21,149)	0	0.00%	73,068
2,326	220.63%	532	51.00%	1,794	0	0.00%	2,326	Other Operated Depts. Expenses	2,887	154.53%	981	51.00%	1,906	0	0.00%	2,887
41,513	38.04%	49,351	43.11%	(7,838)	0	0.00%	41,513	Total Departmental Expenses	75,955	37.84%	95,198	46.10%	(19,243)	0	0.00%	75,955
67,628	61.96%	65,114	56.89%	2,514	0	0.00%	67,628	Total Departmental Profit	124,787	62.16%	111,328	53.90%	13,460	0	0.00%	124,787
								Undistributed Operating Expenses								
12,774	11.70%	15,915	13.90%	(3,141)	0	0.00%	12,774	Administrative & General	24,041	11.98%	29,154	14.12%	(5,113)	0	0.00%	24,041
12,585	11.53%	4,591	4.01%	7,994	0	0.00%	12,585	Information & Telecom Systems	15,262	7.60%	9,181	4.45%	6,080	0	0.00%	15,262
14,931	13.68%	18,736	16.37%	(3,806)	0	0.00%	14,931	Sales & Marketing	29,382	14.64%	33,557	16.25%	(4,175)	0	0.00%	29,382
6,315	5.79%	12,627	11.03%	(6,312)	0	0.00%	6,315	Property Operations & Maintenance	9,703	4.83%	23,545	11.40%	(13,842)	0	0.00%	9,703
5,478	5.02%	5,697	4.98%	(220)	0	0.00%	5,478	Utilities	10,488	5.22%	11,177	5.41%	(689)	0	0.00%	10,488
52,081	47.72%	57,567	50.29%	(5,485)	0	0.00%	52,081	Total Undistributed Expenses	88,876	44.27%	106,614	51.62%	(17,739)	0	0.00%	88,876
15,547	14.24%	7,547	6.59%	7,999	0	0.00%	15,547	Gross Operating Profit	35,912	17.89%	4,713	2.28%	31,198	0	0.00%	35,912
6,000	5.50%	6,000	5.24%	0	0	0.00%	6,000	Management Fees	12,000	5.98%	10,971	5.31%	1,029	0	0.00%	12,000
9,547	8.75%	1,547	1.35%	7,999	0	0.00%	9,547	Income Before Non-Oper. Income and	i Expe 23,912	11.91%	(6,258)	(3.03%)	30,170	0	0.00%	23,912
0	0.00%	0	0.00%	0	0	0.00%	0	Non-Operating Income and Expenses	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0		0		0.00%	0	Non-Operating Income Rent	0	0.00%	0	0.00%	0	0	0.00%	0
(20,793)		0		(20,793)	0	0.00%	(20,793)	Property & Other Taxes	0	0.00%	20,793		(20,793)	0	0.00%	0
(20,793)	0.00%	6,491	5.67%	(6,491)	0	0.00%	(20,793)	Insurance	0	0.00%	12,982	6.29%	(12,982)	0	0.00%	0
31,019	28.42%	32,136		(1,117)	0	0.000/-			•				(13,058)	0	0.00%	31,019
31,019	2011270	32,130	20.07 70	(1,11)	Case 3:23	-bk-035	92 Tờốc	Other Non-Operating Expenses 341 Filed 03/22/24 Enter	ed 03/22/24°14	:05:57	Desc Ma	in	(13,030)	<u> </u>	0.0070	31,013

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PTC	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY	,,	YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
10,226	9.37%	38,627	33.75%	(28,401)	0	0.00%	10,226	Total Non-Operating Income and Expenses	31,019	15.45%	77,852	37.70%	(46,833)	0	0.00%	31,019
(679)	(0.62%)	(37,080) (32.39%)	36,401	0	0.00%	(679)	EBITDA	(7,107)	(3.54%)	(84,110) (4	40.73%)	77,003	0	0.00%	(7,107)
(679)	(0.62%)	(37,080) (32.39%)	36,401	0	0.00%	(679)	EBITDA less Replacement Reserve	(7,107)	(3.54%)	(84,110) (4	40.73%)	77,003	0	0.00%	(7,107)
								End of Operator Operating Statement								
								Start of Additional Owner Section								
(679)	(0.62%)	(37,080) (32.39%)	36,401	0	0.00%	(679)	EBITDA	(7,107)	(3.54%)	(84,110) (4	40.73%)	77,003	0	0.00%	(7,107)
								Interest, Depreciation and Amort.								
(0.00%	0	0.00%	0	0	0.00%	0	Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
(0.00%	0	0.00%	0	0	0.00%	0	Depreciation	0	0.00%	0	0.00%	0	0	0.00%	0
(0.00%	0	0.00%	0	0	0.00%	0	Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
	0.00%	0	0.00%	0	0	0.00%	0	Total Interest, Depreciation, and Amort.	0	0.00%	0	0.00%	0	0	0.00%	0
(679)	(0.62%)	(37,080) (32.39%)	36,401	0	0.00%	(679)	Income before Income Taxes	(7,107)	(3.54%)	(84,110) (4	40.73%)	77,003	0	0.00%	(7,107)
(0.00%	0	0.00%	0	0	0.00%	0	Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0
(679)	(0.62%)	(37,080) (32.39%)	36,401	0	0.00%	(679)	Net Income	(7,107)	(3.54%)	(84,110) (4	40.73%)	77,003	0	0.00%	(7,107)

PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Rooms Department								
								Revenue								
67,466	63.19%	111,476	99.25%	(44,011)	0	0.00%	67,466	Transient - Retail	126,006	64.28%	200,985	99.21%	(74,979)	0	0.00%	126,006
20,496	19.20%	0	0.00%	20,496	0	0.00%	20,496	Transient - Discount	37,903	19.34%	0	0.00%	37,903	0	0.00%	37,903
16,199	15.17%	0	0.00%	16,199	0	0.00%	16,199	Transient - Negotiated	27,635	14.10%	0	0.00%	27,635	0	0.00%	27,635
1,075	1.01%	0	0.00%	1,075	0	0.00%	1,075	Transient - Qualified	1,149	0.59%	0	0.00%	1,149	0	0.00%	1,149
612	0.57%	0	0.00%	612	0	0.00%	612		1,084	0.55%	0	0.00%	1,084	0	0.00%	1,084
105,847	99.14%	111,476	99.25%	(5,629)	0	0.00%	105,847	Total Transient Revenue	193,778	98.85%	200,985	99.21%	(7,207)	0	0.00%	193,778
547	0.51%	0	0.00%	547	0	0.00%	547	Group - Corporate	1,390	0.71%	0	0.00%	1,390	0	0.00%	1,390
0	0.00%	0	0.00%	0	0	0.00%	170	Group - Association/Convention	94	0.05%	0	0.00%	94	0	0.00%	94
170 201	0.16% 0.19%	0	0.00% 0.00%	170 201	0	0.00% 0.00%	170 201	Group - Government Group - Tour/Wholesalers	428 335	0.22% 0.17%	0	0.00%	428 335	0	0.00% 0.00%	428 335
919	0.19%	0	0.00%	919	0	0.00%	919	Total Group Revenue	2,248	1.15%	0	0.00%	2,248	0	0.00%	2,248
0	0.00%	0	0.00%	0	0	0.00%	0	Total Contract Revenue	2,240	0.00%	0	0.00%	2,240	0	0.00%	2,240
0	0.00%	840	0.75%	(840)	0	0.00%	0	Guaranteed No Show	0	0.00%	1,592	0.79%	(1,592)	0	0.00%	0
Ō	0.00%	840	0.75%	(840)	0	0.00%	Ö		0	0.00%	1,592	0.79%	(1,592)	0	0.00%	0
106,766	100.00%	112,317	100.00%	(5,551)	0	0.00%	106,766	Total Room Revenue	196,025	100.00%	202,577	100.00%	(6,551)	0	0.00%	196,025
								Salaries & Wages								
								Management								
0	0.00%	3,169	2.82%	(3,169)	0	0.00%	0	Payroll - Guest Service Manager	0	0.00%	6,557	3.24%	(6,557)	0	0.00%	0
2,242	2.10%	0	0.00%	2,242	0	0.00%	2,242	,	4,683	2.39%	0	0.00%	4,683	0	0.00%	4,683
, 0	0.00%	2,817	2.51%	(2,817)	0	0.00%		Payroll - Front Desk Supervisor	0	0.00%	5,829	2.88%	(5,829)	0	0.00%	0
2,511	2.35%	2,932	2.61%	(421)	0	0.00%	2,511	Payroll - Executive Housekeeper	4,784	2.44%	6,066	2.99%	(1,281)	0	0.00%	4,784
								Non-Management								
0	0.00%	1,061	0.94%	(1,061)	0	0.00%	0	Payroll - Assistant Housekeeper	0	0.00%	2,194	1.08%	(2,194)	0	0.00%	0
4,686	4.39%	2,784	2.48%	1,902	0	0.00%	4,686	Payroll - Guest Service Rep	9,496	4.84%	5,760	2.84%	3,736	0	0.00%	9,496
2,416	2.26%	2,401	2.14%	15	0	0.00%	2,416	Payroll - Hospitality AM	4,823	2.46%	4,956	2.45%	(133)	0	0.00%	4,823
4,088	3.83%	8,694	7.74%	(4,606)	0	0.00%	4,088	Payroll - Housekeepers	7,403	3.78%	16,025	7.91%	(8,621)	0	0.00%	7,403
806	0.76%	1,556	1.39%	(750)	0	0.00%	806	Payroll - House Person	1,369	0.70%	2,869	1.42%	(1,500)	0	0.00%	1,369
1,454	1.36%	1,637	1.46%	(183)	0	0.00%	1,454	Payroll - Laundry Attendant	2,677	1.37%	3,017	1.49%	(340)	0	0.00%	2,677
3,827	3.58%	4,247	3.78%	(420)	0	0.00%	3,827	Payroll - Night Auditor	8,016	4.09%	8,786	4.34%	(770)	0	0.00%	8,016
22,029	0.00% 20.63%	63 31,360	0.06% 27.92%	(63) (9,331)	0 0	0.00% 0.00%	22,029		0 43,251	0.00% 22.06%	124 62,182	0.06% 30.70%	(124) (18,931)	0 0	0.00% 0.00%	0 43,251
		,		(-,,			,,-				,		(==,===,			,
2.425	2 270/	2 427	2.050/	(1.002)	0	0.000/	2 425	Payroll Taxes & Benefits	Г 046	2 570/	6.705	2.250/	(1.740)	0	0.000/	F 046
2,425 209	2.27% 0.20%	3,427 322	3.05% 0.29%	(1,002) (113)	0	0.00% 0.00%	2,425 209	Payroll Taxes Workers Compensation	5,046 445	2.57% 0.23%	6,795 639	3.35% 0.32%	(1,749) (194)	0	0.00% 0.00%	5,046 445
572	0.54%	626	0.56%	(54)	0	0.00%	572	•	3,440	1.75%	1,241	0.52%	2,199	0	0.00%	3,440
879	0.82%	560	0.50%	319	0	0.00%	879	Employee Benefits	1,431	0.73%	1,120	0.55%	311	0	0.00%	1,431
4,085	3.83%	4,935	4.39%	(851)	0	0.00%	4,085	Total Rooms PR Taxes & Benefits	10,362	5.29%	9,796	4.84%	566	0	0.00%	10,362
26,114	24.46%	36,296	32.32%	(10 192)	0	0.00%	26,114	Total Rooms Payroll	53,613	27.35%	71 079	35.53%	(18,365)	0	0.00%	53,613
20,114	24.40%	30,290	32.32 70	(10,182)		0.00-70	20,114	Total Rooms Payron	33,013	27.33%	71,978	33.33%	(18,303)		0.00 70	33,013
	0.000/	1.005	0.000/	(1.005)	2	0.000/		Other Expenses	252	0.130/	1.053	0.010/	(1 500)	0	0.000/	353
0 1,995	0.00% 1.87%	1,005 1,909	0.89% 1.70%	(1,005) 86	0	0.00% 0.00%		Cleaning Supplies Commissions	253 3,700	0.13% 1.89%	1,852 3,444	0.91% 1.70%	(1,599) 257	0	0.00% 0.00%	253 3,700
1,995	0.00%	1,909	0.10%	(112)	0	0.00%		Commissions & Fees - Group	3,700	0.00%	203	0.10%	(203)	0	0.00%	3,700
7,259	6.80%	4,830	4.30%	2,429		0.00%		Complimentary F & B	10,644	5.43%	8,903	4.39%	1,742	0	0.00%	10,644
1,863	1.74%	950	0.85%	913		0.00%		Complimentary In Room Entertainment	1,863	0.95%	1,900	0.94%	(37)	0	0.00%	1,863
0	0.00%	129	0.11%	(129)	0	0.00%		Complimentary Service & Gifts	0	0.00%	237	0.12%	(237)	0	0.00%	0
1,374	1.29%	966	0.86%	408		0.00%		Guest Supplies	2,033	1.04%	1,781	0.88%	253	0	0.00%	2,033
365	0.34%	0	0.00%	365									365	0	0.00%	365
0	0.00%	1,610	1.43%	(1,610)	Case 3:23	-มห-มหู59	Z DUC	3 yundry & Pry Classing Expense Entere	eu U3/22/24 ₂₃ 4	.u၁ ₀ ၃½ _%	Desc _, Ma	III _{1.03%}	(1,842)	0	0.00%	235
15/2024 at 12:								Document Page 17 of 2	184							

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PTC	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
	0.00%	283	0.25%	(283)	0	0.00%	0	Operating Supplies	0	0.00%	522	0.26%	(522)	0	0.00%	0
30	0.03%	0	0.00%	30	0	0.00%	30	Postage & Delivery Charges	30	0.02%	0	0.00%	30	0	0.00%	30
(0.00%	39	0.03%	(39)	0	0.00%	0	Printing & Stationery	0	0.00%	71	0.04%	(71)	0	0.00%	0
188	0.18%	562	0.50%	(374)	0	0.00%	188	Reservations	332	0.17%	1,013	0.50%	(681)	0	0.00%	332
(0.00%	129	0.11%	(129)	0	0.00%	0	Uniforms	0	0.00%	237	0.12%	(237)	0	0.00%	0
13,074	12.25%	12,524	11.15%	550	0	0.00%	13,074	Total Rooms Other Expenses	19,455	9.92%	22,239	10.98%	(2,784)	0	0.00%	19,455
39,188	36.70%	48,819	43.47%	(9,632)	0	0.00%	39,188	Total Rooms Expenses	73,068	37.27%	94,217	46.51%	(21,149)	0	0.00%	73,068
67,578	63.30%	63,498	56.53%	4,081	0	0.00%	67,578	Rooms Dept. Profit (Loss)	122,957	62.73%	108,359	53.49%	14,598	0	0.00%	122,957

					7.5 0. 2, 25, 202 .					
PTD	% PTD Bud	% Var - Bud	PTD LY	% VAR LY		YTD	% YTD Bud	% Var - Bud	YTD LY	% VAR LY
					Room Statistics					
726	1,288	(562)	0	726	Transient - Retail #	1,372	2,374	(1,002)	0	1,372
297	0	297	0	297		573	2,3,1	573	0	573
198	0	198	0		Transient - Negotiated #	338	0	338	0	338
11	0	11	0		Transient - Qualified #	12	0	12	0	12
12	0	12	0		Transient - Wholesale #	22	0	22	0	22
1,244	1,288	(44)	0	1,244		2,317	2,374	(57)	0	2,317
7	0	7	0	7		22	0	22	0	22
2	0	2	0	2	Group - Government #	4	0	4	0	4
1	0	1	0	1	Group - Tour/Wholesalers #	1	0	1	0	1
10	0	10	0	10	Total Group Rooms Sold	27	0	27	0	27
0	0	0	0	0	Total Contract Rooms Sold	0	0	0	0	0
1,254	1,288	(34)	0	1,254	Total Rooms Sold	2,344	2,374	(30)	0	2,344
9	0	9	0	9	Complimentary Rooms #	9	0	9	0	9
4	0	4	0		House Use Rooms #	4	0	4	0	4
1,267	1,288	(21)	0	1 267	Total Rooms Occupied	2,357	2,374	(17)	0	2,357
1,207	1,200	(21)		1,207	Total Rooms Occupied	2,337	2,374	(17)		2,337
					Average Daily Rate					
85.09	86.55	(1.46)	0.00	85.09	Transient ADR	83.63	84.66	(1.03)	0.00	83.63
91.86	0.00	91.86	0.00		Group ADR	83.25	0.00	83.25	0.00	83.25
0.00	0.00	0.00	0.00		Contract ADR	0.00	0.00	0.00	0.00	0.00
85.14	87.20	(2.06)	0.00	85.14	Total ADR	83.63	85.33	(1.70)	0.00	83.63
61.77%	63.45%	(1.67%)	0.00%	61.77%	Occupancy %	55.81%	56.52%	(0.71%)	0.00%	55.81%
52.59	55.33	(2.73)	0.00		RevPAR	46.67	48.23	(1.56)	0.00	46.67
616	0	616	0	616	Arrivals #	1,214	0	1,214	0	1,214
633	0	633	0		Departures #	1,230	0	1,230	0	1,230
033	0	033	0	033	Departures #	1,230	U	1,230	U	1,230
1,250	1,288	(38)	0	1,250	Total Stayovers	2,341	2,374	(33)	0	2,341
568	0	568	0	568	Vacant Rooms #	1,380	0	1,380	0	1,380
81	0	81	0	81	Guaranteed No Shows #	93	0	93	0	93
204	0	204	0	204	Out of Order Rooms #	453	0	453	0	453
1,531	0	1,531	0	1,531	Total Number of Guests	2,802	0	2,802	0	2,802

								AS UI 2/29/2024								
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Minor Operated Departments								
								Departmental Revenue								
1,054	100.00%	1,043	100.00%	11	0	0.00%	1,054	Pantry/Market Income	1,868	100.00%	1,923	100.00%	(55)	0	0.00%	1,868
1,054	100.00%	1,043	100.00%	11	0	0.00%	1,054	Total Minor Operated Revenue	1,868	100.00%	1,923	100.00%	(55)	0	0.00%	1,868
2 226	220 620/	F22	F0 000/	1 004	0	0.000/	2 226	Departmental Expenses	2.007	154 520/	061	E0 000/	1.026	0	0.000/	2.00
	220.63% 0.00%	522 10	50.00%	1,804	0	0.00%		Pantry/Market Expense	2,887	154.53%	961	50.00%	1,926	0	0.00%	2,887
0	0.00%	10	1.00%	(10)	0	0.00%	U	Miscellaneous Expense	0	0.00%	19	1.00%	(19)	0	0.00%	(
2,326	220.63%	532	51.00%	1,794	0	0.00%	2,326	Total Minor Operated Expenses	2,887	154.53%	981	51.00%	1,906	0	0.00%	2,887
								Minor Operated Departmental Profit								
0	0.00%	0	0.00%	0	0	0.00%	0	Vending Profit	0	0.00%	0	0.00%	0	0	0.00%	
0	0.00%	0	0.00%	0	0	0.00%	0	Meeting Room Profit	0	0.00%	0	0.00%	0	0	0.00%	1
0		0		0	0		0	Meeting Room Food Profit	0		0		0	0		
0		0		0	0		0	Meeting Room Bev Profit	0		0		0	0		
0	0.00%	0	0.00%	0	0	0.00%	0	A/V Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	
0	0.00%	0	0.00%	0	0	0.00%	0	Guest Laundry/Dry Cleaning Profit	0	0.00%	0	0.00%	0	0	0.00%	
0	0.00%	0	0.00%	0	0	0.00%		Movie Rental Profit	0	0.00%	0	0.00%	0	0	0.00%	
(1,272)(120.63%)	522	50.00%	(1,793)	0	0.00%	(1,272)	Pantry/Market Profit	(1,019)	(54.53%)	961	50.00%	(1,980)	0	0.00%	(1,019
0	0.00%	0	0.00%	0	0	0.00%	0	Parking Profit	0	0.00%	0	0.00%	0	0	0.00%	(
(1,272)1	20.63%)	522	50.00%	(1,793)	0	0.00%	(1,272)	Total Minor Operated Profit	(1,019)	(54.53%)	961	50.00%	(1,980)	0	0.00%	(1,019)
								Miscellaneous Income								
								Priscendieous Income								
0	0.00%	168	15.25%	(168)	0	0.00%	0	Cancellaton Fees	0	0.00%	304	15.00%	(304)	0	0.00%	
0	0.00%	112	10.16%	(112)	0	0.00%	0	Cash Discounts Earned	243	8.53%	203	10.00%	41	0	0.00%	24
0	0.00%	52	4.66%	(52)	0	0.00%	0	Internet Income	0	0.00%	95	4.69%	(95)	0	0.00%	
327	24.74%	322	29.14%	5	0	0.00%		Miscellaneous Income	607	21.30%	594	29.30%	13	0	0.00%	60
950	71.89%	451	40.79%	499	0	0.00%		Pet Fees	1,945	68.26%	831	41.02%	1,114	0	0.00%	1,94
45	3.37%	0	0.00%	45	0	0.00%	45	Telephone Income	54	1.91%	0	0.00%	54	0	0.00%	5

								AS UI 2/29/2024								
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Adminstrative & General								
								Salaries & Wages								
								Management								
4,872	4.46%	5,150	4.50%	(278)	0	0.00%	4,872	Payroll - General Manager	8,282	4.13%	10,656	5.16%	(2,374)	0	0.00%	8,282
								Non-Management								
161	0.15%	515	0.45%	(354)	0	0.00%	161	Bonus & Incentives	318	0.16%	1,066	0.52%	(748)	0	0.00%	318
5,033	4.61%	5,665	4.95%	(632)	0	0.00%	5,033	Total A&G Salaries & Wages	8,600	4.28%	11,721	5.68%	(3,122)	0	0.00%	8,600
								Payroll Taxes & Benefits								
479	0.44%	620	0.54%	(141)	0	0.00%	479	Payroll Taxes	1,008	0.50%	1,283	0.62%	(276)	0	0.00%	1,008
47	0.04%	58	0.05%	(11)	0	0.00%	47	Workers Compensation	97	0.05%	121	0.06%	(24)	0	0.00%	97
0	0.00%	0	0.00%	Ó	0	0.00%	0	Supplemental Pay	1,462	0.73%	0	0.00%	1,462	0	0.00%	1,462
560	0.51%	560	0.49%	(0)	0	0.00%	560	Employee Benefits	1,052	0.52%	1,120	0.54%	(68)	0	0.00%	1,052
1,086	1.00%	1,239	1.08%	(153)	0	0.00%	1,086	Total A&G PR Taxes & Benefits	3,618	1.80%	2,524	1.22%	1,093	0	0.00%	3,618
6,119	5.61%	6,904	6.03%	(785)	0	0.00%	6,119	Total A&G Payroll	12,217	6.09%	14,246	6.90%	(2,028)	0	0.00%	12,217
•		•						•	·							
								Other Expenses								
1,500	1.37%	1,500	1.31%	0	0	0.00%	1,500	Centralized Accounting Charges	3,000	1.49%	3,000	1.45%	0	0	0.00%	3,000
117	0.11%	90	0.08%	27	0	0.00%	117	Bank Service Charges	159	0.08%	166	0.08%	(7)	0	0.00%	159
0	0.00%	0	0.00%	0	0	0.00%	0	Cash Overage/Shortage	(0)	(0.00%)	0	0.00%	(0)	0	0.00%	(0)
487	0.45%	114	0.10%	373	0	0.00%	487	Credit Card Chargeback	605	0.30%	207	0.10%	398	0	0.00%	605
2,555	2.34%	3,319	2.90%	(765)	0	0.00%	2,555	Credit Card Commissions	4,308	2.15%	5,989	2.90%	(1,681)	0	0.00%	4,308
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	1	0.00%	0	0.00%	1	0	0.00%	1
51	0.05%	440	0.38%	(389)	0	0.00%	51	Human Resources	471	0.23%	1,200	0.58%	(729)	0	0.00%	471
100	0.09%	100	0.09%	0	0	0.00%	100	Licenses & Permits	100	0.05%	100	0.05%	0	0	0.00%	100
427	0.39%	167	0.15%	259	0	0.00%	427	Operating Supplies	605	0.30%	309	0.15%	297	0	0.00%	605
486	0.45%	540	0.47%	(54)	0	0.00%	486	Payroll Processing	972	0.48%	1,080	0.52%	(108)	0	0.00%	972
9	0.01%	0	0.00%	9	0	0.00%	9	Postage & Delivery Charges	47	0.02%	0	0.00%	47	0	0.00%	47
0	0.00%	129	0.11%	(129)	0	0.00%	0	Printing & Stationery	0	0.00%	237	0.11%	(237)	0	0.00%	0
396	0.36%	11	0.01%	385	0	0.00%	396	Sales Tax Compensation/Penalty	956	0.48%	21	0.01%	936	0	0.00%	956
0	0.00%	1,500	1.31%	(1,500)	0	0.00%	0	Training	0	0.00%	1,500	0.73%	(1,500)	0	0.00%	0
527	0.48%	1,000	0.87%	(473)	0	0.00%		Travel	600	0.30%	1,000	0.48%	(400)	0	0.00%	600
0	0.00%	100	0.09%	(100)	0	0.00%	0	Travel Meals	0	0.00%	100	0.05%	(100)	0	0.00%	0
6,654	6.10%	9,011	7.87%	(2,357)	0	0.00%	6,654	Total A&G Other Expenses	11,824	5.89%	14,909	7.22%	(3,085)	0	0.00%	11,824
12.774	11.70%	15,915	13.90%	(3,141)	0	0.00%	12,774	Total A&G Expenses	24,041	11.98%	29,154	14.12%	(5,113)	0	0.00%	24,041

								AS OT 2/29/2024								
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Information & Telecom Systems								
								Cost of Services								
50	0.05%	80	0.07%	(30)	0	0.00%	50	Cost of Cell Phones	100	0.05%	160	0.08%	(60)	0	0.00%	100
4,612	4.23%	1,430	1.25%	3,182	0	0.00%	4,612	Cost of Internet Services	4,612	2.30%	2,860	1.38%	1,752	0	0.00%	4,612
0	0.00%	600	0.52%	(600)	0	0.00%	0	Cost of Local Calls	0	0.00%	1,200	0.58%	(1,200)	0	0.00%	0
495	0.45%	0	0.00%	495	0	0.00%	495	Cost of Long Distance Calls	495	0.25%	0	0.00%	495	0	0.00%	495
5,157	4.73%	2,110	1.84%	3,047	0	0.00%	5,157	Total I&T Cost of Services	5,207	2.59%	4,220	2.04%	987	0	0.00%	5,207
								System Expenses								
765	0.70%	792	0.69%	(27)	0	0.00%	765	Admin & General Systems	2,335	1.16%	1,583	0.77%	752	0	0.00%	2,335
837	0.77%	319	0.28%	518	0	0.00%	837	Human Resource Systems	837	0.42%	638	0.31%	199	0	0.00%	837
866	0.79%	0	0.00%	866	0	0.00%	866	Information Systems	1,299	0.65%	0	0.00%	1,299	0	0.00%	1,299
0	0.00%	315	0.28%	(315)	0	0.00%	0	Information Security Systems	0	0.00%	630	0.31%	(630)	0	0.00%	0
45	0.04%	605	0.53%	(560)	0	0.00%	45	Sales & Marketing Systems	45	0.02%	1,210	0.59%	(1,165)	0	0.00%	45
1,113	1.02%	110	0.10%	1,003	0	0.00%	1,113	Property Operations Systems	1,737	0.87%	220	0.11%	1,517	0	0.00%	1,737
3,627	3.32%	2,141	1.87%	1,486	0	0.00%	3,627	Total I&T System Expenses	6,254	3.12%	4,281	2.07%	1,972	0	0.00%	6,254
								Other Expenses								
3,160	2.90%	340	0.30%	2,820	0	0.00%	3,160	Contract Services	3,160	1.57%	680	0.33%	2,480	0	0.00%	3,160
641	0.59%	0	0.00%	641	0	0.00%	641	Hardware	641	0.32%	0	0.00%	641	0	0.00%	641
3,801	3.48%	340	0.30%	3,461	0	0.00%	3,801	Total I&T Other Expenses	3,801	1.89%	680	0.33%	3,121	0	0.00%	3,801
12,585	11.53%	4,591	4.01%	7,994	0	0.00%	12,585	Total Information & Telecom Expenses	15,262	7.60%	9,181	4.45%	6,080	0	0.00%	15,262

PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Sales & Marketing								
								Salaries & Wages								
								Management								
								Nam Managara								
0	0.00%	0	0.00%	0	0	0.00%	0	Non-Management Total Sales & Mktg Salaries & Wages	0	0.00%	0	0.00%	0	0	0.00%	C
U	0.00-70	U	0.0070	· ·	J .	0.00%	U	Total Sales & MRty Salaries & Wayes	0	0.00%	U	0.00%	0	U	0.00 70	•
								Payroll Taxes & Benefits								
0	0.00%	0	0.00%	0	0	0.00%	0	Total Sales & Mktg PR Taxes & Benefits	0	0.00%	0	0.00%	0	0	0.00%	C
	2 222/									2.224		0.000				
0	0.00%	0	0.00%	0	0	0.00%	U	Total Sales & Mktg Payroll	0	0.00%	0	0.00%	0	0	0.00%	C
								Other Expenses								
0	0.00%	339	0.30%	(339)	0	0.00%	0	Advertising	0	0.00%	678	0.33%	(678)	0	0.00%	(
299	0.27%	50	0.04%	249	0	0.00%	299	Complimentary Service & Gifts	299	0.15%	100	0.05%	199	0	0.00%	29
1,319	1.21%	1,300	1.14%	19	0	0.00%	1,319	Contract Services	2,584	1.29%	2,600	1.26%	(16)	0	0.00%	2,58
0	0.00%	6	0.01%	(6)	0	0.00%	0	Direct Mail	0	0.00%	12	0.01%	(12)	0	0.00%	(
0	0.00%	0	0.00%	0	0	0.00%	0	Dues & Subscriptions	525	0.26%	0	0.00%	525	0	0.00%	525
3,580	3.28%	4,493	3.92%	(912)	0	0.00%	3,580	Franchise & Affliation - Marketing	5,985	2.98%	8,103	3.92%	(2,119)	0	0.00%	5,98
5,387	4.94%	6,739	5.89%	(1,352)	0	0.00%	5,387	Franchise Fee	9,127	4.55%	12,155	5.89%	(3,028)	0	0.00%	9,127
4,230	3.88%	2,862	2.50%	1,369	0	0.00%	4,230	Loyalty Programs & Affiliation Fee	6,800	3.39%	5,163	2.50%	1,637	0	0.00%	6,800
112	0.10%	0	0.00%	112	0	0.00%	112	Media	393	0.20%	0	0.00%	393	0	0.00%	393
2	0.00%	0	0.00%	2	0	0.00%	2	Operating Supplies	2	0.00%	0	0.00%	2	0	0.00%	
0	0.00%	1,700	1.49%	(1,700)	0	0.00%	0	Outside Sales Representation	3,667	1.83%	3,400	1.65%	267	0	0.00%	3,66
0	0.00%	98	0.09%	(98)	0	0.00%	0	Outside Services Market Research	0	0.00%	196	0.09%	(196)	0	0.00%	(
0	0.00%	1,000	0.87%	(1,000)	0	0.00%	0	Travel - Lodging	0	0.00%	1,000	0.48%	(1,000)	0	0.00%	(
1	0.00%	100	0.09%	(99)	0	0.00%	1	Travel - Food & Beverage	1	0.00%	100	0.05%	(99)	0	0.00%	1
0	0.00%	50	0.04%	(50)	0	0.00%	0	Travel Meals	0	0.00%	50	0.02%	(50)	0	0.00%	(
14,931	13.68%	18,736	16.37%	(3,806)	0	0.00%	14,931	Total Sales & Mktg Other Expenses	29,382	14.64%	33,557	16.25%	(4,175)	0	0.00%	29,382
14,931	13.68%	18,736	16.37%	(3,806)	0	0.00%	14,931	Total Sales & Mktg Expenses	29,382	14.64%	33,557	16.25%	(4,175)	0	0.00%	29,382

								AS OF 2/29/2024								
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Property Operations & Maintenance								
								Salaries & Wages								
								Management								
0	0.00%	3,314	2.90%	(3,314)	0	0.00%	0	Payroll - Chief Engineer	0	0.00%	6,857	3.32%	(6,857)	0	0.00%	0
	0.0070	3,32.	2.5070	(3/31.)		0.0070		. ayron cine. Engineer		0.0070	0,007	5.52 /	(0,00,)		0.0070	
								Non-Management								
2,879	2.64%	1,491	1.30%	1,388	0	0.00%	2,879	Payroll - Other Maintenance	5,608	2.79%	3,086	1.49%	2,522	0	0.00%	5,608
2,879	2.64%	4,806	4.20%	(1,926)	0	0.00%	2,879	Total POM Salaries & Wages	5,608	2.79%	9,943	4.81%	(4,335)	0	0.00%	5,608
								Payroll Taxes & Benefits								
315	0.29%	526	0.46%	(211)	0	0.00%	315	Payroll Taxes	614	0.31%	1,089	0.53%	(475)	0	0.00%	614
27	0.02%	49	0.46%	(23)	0	0.00%	27	Workers Compensation	53	0.03%	102	0.05%	(49)	0	0.00%	53
8	0.01%	0	0.00%	8	0	0.00%	8	Employee Benefits	15	0.01%	0	0.00%	15	0	0.00%	15
350	0.32%	576	0.50%	(226)	0	0.00%	350	Total POM PR Taxes & Benefits	683	0.34%	1,191	0.58%	(508)	0	0.00%	683
3,229	2.96%	5,381	4.70%	(2,153)	0	0.00%	3,229	Total POM Payroll	6,291	3.13%	11,134	5.39%	(4,843)	0	0.00%	6,291
								Other Expenses								
278	0.25%	2,150	1.88%	(1,872)	0	0.00%	278	Building Repairs	278	0.14%	2,350	1.14%	(2,072)	0	0.00%	278
0	0.00%	500	0.44%	(500)	0	0.00%	0	Contract Services	0	0.00%	1,000	0.48%	(1,000)	0	0.00%	0
733	0.67%	52	0.05%	681	0	0.00%	733	Electrical & Mechanical Equipment	733	0.37%	95	0.05%	638	0	0.00%	733
178	0.16%	178	0.16%	(0)	0	0.00%	178	Elevators	355	0.18%	356	0.17%	(1)	0	0.00%	355
0	0.00%	103	0.09%	(103)	0	0.00%	0	Engineering Supplies	0	0.00%	190	0.09%	(190)	0	0.00%	0
0	0.00%	129	0.11%	(129)	0	0.00%	0	Furniture & Equipment	0	0.00%	237	0.11%	(237)	0	0.00%	0
0	0.00%	1,000	0.87%	(1,000)	0	0.00%	0	Grounds Maintenance & Landscaping	0	0.00%	2,000	0.97%	(2,000)	0	0.00%	0
0	0.00%	258	0.23%	(258)	0	0.00%	0	HVAC Repairs	0	0.00%	475	0.23%	(475)	0	0.00%	0
0	0.00%	50	0.04%	(50)	0	0.00%	0	Ice Machine Repairs	0	0.00%	100	0.05%	(100)	0	0.00%	0
0	0.00%	39	0.03%	(39)	0	0.00%	0	Kitchen Equipment	0	0.00%	71	0.03%	(71)	0	0.00%	0
18	0.02%	103	0.09%	(85)	0	0.00%	18	Laundry Equipment	18	0.01%	190	0.09%	(172)	0	0.00%	18
0 179	0.00%	500 103	0.44% 0.09%	(500) 76	0	0.00% 0.00%	170	Life/Safety	0 179	0.00% 0.09%	500 190	0.24% 0.09%	(500)	0	0.00% 0.00%	0 179
0	0.16% 0.00%	160	0.09%	(160)	0	0.00%	179 0	Light Bulbs Maintenance Contracts	0	0.09%	320	0.09%	(11) (320)	0	0.00%	179
0	0.00%	0	0.00%	(100)	0	0.00%	0	Miscellaneous	17	0.01%	0	0.13%	17	0	0.00%	17
0	0.00%	0	0.00%	0	0	0.00%	0	Operating Supplies	19	0.01%	0	0.00%	19	0	0.00%	19
0	0.00%	129	0.11%	(129)	0	0.00%	0	. 3	0	0.00%	237	0.11%	(237)	0	0.00%	0
0	0.00%	1,000	0.87%	(1,000)	0	0.00%	0	2	76	0.04%	2,476	1.20%	(2,400)	0	0.00%	76
0	0.00%	193	0.17%	(193)	0	0.00%	0	Plumbing	13	0.01%	356	0.17%	(343)	0	0.00%	13
0	0.00%	0	0.00%	0	0	0.00%	0	Swimming Pool	24	0.01%	0	0.00%	24	0	0.00%	24
0	0.00%	0	0.00%	0	0	0.00%	0		0	0.00%	1	0.00%	(1)	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%		Uniforms	0	0.00%	66	0.03%	(66)	0	0.00%	0
1,701	1.56%	600	0.52%	1,101	0	0.00%	1,701	Waste Removal	1,701	0.85%	1,200	0.58%	501	0	0.00%	1,701
3,086	2.83%	7,246	6.33%	(4,160)	0	0.00%	3,086	Total POM Other Expenses	3,412	1.70%	12,411	6.01%	(8,999)	0	0.00%	3,412
6 21 5	E 700/-	12 627	11 020/	(6 212)		0.000/-	6 21 5	Total DOM Expanses	0.702	4.83%	22 545	11 400/	(12 043)	•	0.00%	0.703
6,315	5.79%	12,02/	11.03%	(6,312)	0	0.00%	0,315	Total POM Expenses	9,703	4.05%	23,545	11.40%	(13,842)	0	0.00%	9,703

	PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
									Utilities								
2	,946	2.70%	2,061	1.80%	885	0	0.00%	2,946	Electricity	5,445	2.71%	4,222	2.04%	1,223	0	0.00%	5,445
1	,924	1.76%	2,950	2.58%	(1,025)	0	0.00%	1,924	Water & Sewer	4,002	1.99%	5,589	2.71%	(1,587)	0	0.00%	4,002
	452	0.41%	670	0.59%	(217)	0	0.00%	452	Gas & Oil	887	0.44%	1,332	0.65%	(445)	0	0.00%	887
	155	0.14%	17	0.01%	138	0	0.00%	155	Contract Services	155	0.08%	34	0.02%	121	0	0.00%	155
5,	,478	5.02%	5,697	4.98%	(220)	0	0.00%	5,478	Total Utilities	10,488	5.22%	11,177	5.41%	(689)	0	0.00%	10,488

								As of 2/29/2024								
PTD	%	PTD Bud	%	Var - Bud	PTD LY	%	VAR LY		YTD	%	YTD Bud	%	Var - Bud	YTD LY	%	VAR LY
								Management Fees								
6,000	5.50%	6,000	5.24%	0	0	0.00%	6,000	Base Management Fees	12,000	5.98%	10,971	5.31%	1,029	0	0.00%	12,000
6,000	5.50%	6,000	5.24%	0	0	0.00%	6,000	Total Management Fees	12,000	5.98%	10,971	5.31%	1,029	0	0.00%	12,000
								Non-Operating Income								
0	0.00%	0	0.00%	0	0	0.00%	0	Total Other Non-Operating Income	0	0.00%	0	0.00%	0	0	0.00%	0
								Non-Operating Expenses								
0	0.00%	0	0.00%	0	0	0.00%	0	Total Rent and Lease Expense	0	0.00%	0	0.00%	0	0	0.00%	0
		_			_		4						, <u></u> -			
(20,755)	(19.02%) (0.04%)	0	0.00%	(20,755) (38)	0	0.00% 0.00%	(20,755)	Real Estate Taxes Personal Property Taxes	0	0.00% 0.00%	20,755 38	10.05% 0.02%	(20,755) (38)	0	0.00% 0.00%	0
(30)	(0.0470)		0.0070	(30)		0.0070	(30)	Tersonal Property Tuxes		0.0070		0.02 /0	(30)		0.0070	
(20,793)	(19.05%)	0	0.00%	(20,793)	0	0.00%	(20,793)	Total Property & Other Taxes	0	0.00%	20,793	10.07%	(20,793)	0	0.00%	0
0	0.00%	4,059	3.55%	(4,059)	0	0.00%	0	Building Insurance	0	0.00%	8,118	3.93%	(8,118)	0	0.00%	0
0	0.00%	2,432	2.12%	(2,432)	0	0.00%		Liability Insurance	0	0.00%	4,864	2.36%	(4,864)	0	0.00%	0
0	0.00%	6,491	5.67%	(6,491)	0	0.00%	0	Total Insurance	0	0.00%	12,982	6.29%	(12,982)	0	0.00%	0
				. , ,	•				-		·		. , ,		0.00 /0	
31,019	28.42%	32,136	28.07%	(1,117)	0	0.00%	31,019	Owner Expenses	31,019	15.45%	44,077	21.34%	(13,058)	0	0.00%	31,019
31,019	28.42%	32,136	28.07%	(1,117)	0	0.00%	31,019	Total Other Non-Operating Expenses	31,019	15.45%	44,077	21.34%	(13,058)	0	0.00%	31,019
40.004	0.000	20.425	22 ==2/	(20.404)		2 222/	40.004		24.242	4 = 4 = 6/		22 222/	(44.000)		2 222/	24 242
10,226	9.37%	38,627	33.75%	(28,401)	0	0.00%	10,226	Total Non-Operating Expenses	31,019	15.45%	//,852	37.70%	(46,833)	0	0.00%	31,019
								Depreciation & Amortization								
0	0.00%	0	0.00%	0	0	0.00%	0	Total Depreciation & Amortization	0	0.00%	0	0.00%	0	0	0.00%	0
0	0.00%	0	0.00%	0	0	0.00%	0	Interest Expense Total Interest Expense	0	0.00%	0	0.00%	0	0	0.00%	0
	0.00 ,0		0.00 70			3.00 ,0		. Ctd. 2Croot Expense		0.00 /0		0.00 70			3.00 /0	
	0.000/		0.000/			0.000/		Income Taxes		0.000/		0.000/			0.000/	
0	0.00%	0	0.00%	0	0	0.00%	0	Total Income Taxes	0	0.00%	0	0.00%	0	0	0.00%	0

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	* Account N	lame				2024-02-0011 PV 2024-02-0013 Ch 2024-02-0014 Ch 2024-02-0024 Ch 2024-02-0022 Ch 2024-02-0027 Ch 2024-02-0028 Ch 2024-02-0029 Ch 2024-02-0020 Ch 2024-02-0021 Ch 2024-02-0018 Ch 2024-02-0019 Ch		
Post Date	<u>Invoice</u>	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source	
10050.000	Operating	Account						
2/1/2024		Check Batch HIS Baytown 2.1.24		62.04	2024-02-0011		PWBT	
2/1/2024		Check Batch HIS Baytown 2.1.24			6,267.06 2024-02-0011		PWBT	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,621.02	2024-02-0013		CMDP	
2/1/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,020.53	2024-02-0014		CMDP	
2/1/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		5,325.85	2024-02-0024		CMTR	
2/1/2024		Withdrawal CM - Amex CC Fee			16.21 2024-02-0030		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,281.40	2024-02-0022		CMDP	
2/2/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,265.96	2024-02-0023		CMDP	
2/2/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	<i>'</i> ,		5,529.46 2024-02-0027		CMTR	
2/2/2024		Withdrawal CM - Amex CC Fee			13.30 2024-02-0028		CMDP	
2/2/2024		Withdrawal CM - MC/VS CC Fee			1,801.83 2024-02-0029		CMDP	
2/3/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	558.07	2024-02-0020		CMDP	
2/3/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,146.31	2024-02-0021		CMDP	
2/4/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	96.99	2024-02-0018		CMDP	
2/4/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,714.88	2024-02-0019		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee			42.96 2024-02-0031		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee			14.79 2024-02-0032		CMDP	
2/5/2024		Withdrawal CM - Amex CC Fee			33.96 2024-02-0033		CMDP	

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Account #	ACCOUNT N	<u>vame</u>					
Post Date	<u>Invoice</u>	Reference	Detail Description	Debit	Credit JEID	Invoice No	<u>Source</u>
10050.000	Operating	Account					
2/5/2024		Withdrawal CM - Elavon Fee			6.65 2024-02-0034		CMDP
2/5/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		13,736.10 2024-02-0036		CMTR
2/5/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,195.79	2024-02-0066		CMDP
2/5/2024		Withdrawal Daily Report Credit Card Withdrawal	Credit Card Withdrawal		143.11 2024-02-0067		CMDP
2/6/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	257.77	2024-02-0063		CMDP
2/6/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,824.08	2024-02-0064		CMDP
2/6/2024		Withdrawal Daily Report Casl Withdrawal	n Credit Card Withdrawal		1,718.20 2024-02-0065		CMDP
2/6/2024		Withdrawal CM - Amex CC Fee			2.57 2024-02-0083		CMDP
2/6/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		3,809.30 2024-02-0087		CMTR
2/7/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,752.08	2024-02-0061		CMDP
2/7/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,848.05	2024-02-0062		CMDP
2/7/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		577.37 2024-02-0089		CMTR
2/7/2024		Deposit CM - Amex CC Fee		3.79	2024-02-0127		CMDP
2/7/2024		Withdrawal CM - MC/VS Chargeback			80.73 2024-02-0135		CMDP
2/8/2024		Check Batch VMW 2.8.24		37.90	2024-02-0060		PWBT
2/8/2024		Check Batch VMW 2.8.24			28,833.95 2024-02-0060		PWBT
2/8/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,356.88	2024-02-0079		CMDP
2/8/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	18,815.82	2024-02-0080		CMDP
2/8/2024		Withdrawal CM - Amex CC Fee			6.83 2024-02-0082		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
0050.000	Operating						
2/8/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		22,983.10	2024-02-0084	ŀ	CMTR
2/8/2024		Withdrawal CM - Elavon Fee			8.29 2024-02-0129)	CMDP
2/9/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	10,693.07	2024-02-0078	}	CMDP
2/9/2024		Withdrawal CM - Amex CC Fee			46.43 2024-02-0081		CMDP
2/9/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			1,296.42 2024-02-0091		CMTR
2/9/2024		Withdrawal CM - MC/VS Chargeback			302.23 2024-02-0128	3	CMDP
2/9/2024		Withdrawal CM - Comcast/Dish Network Credit			0.70 2024-02-0259)	CMDP
2/9/2024		Deposit CM - Comcast/Dish Network Credit		1.40	2024-02-0260)	CMDP
2/10/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,070.53	2024-02-0075	j	CMDP
2/10/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,928.25	2024-02-0076	j	CMDP
2/10/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	89.17	2024-02-0077	,	CMDP
2/11/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,652.11	2024-02-0072	!	CMDP
2/11/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,972.01	2024-02-0073	}	CMDP
2/11/2024		Withdrawal Daily Report Cash Withdrawal	Credit Card Withdrawal		89.17 2024-02-0074	1	CMDP
2/12/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		33,008.14 2024-02-0093	3	CMTR
2/12/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	381.02	2024-02-0120)	CMDP
2/12/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,689.11	2024-02-0121		CMDP
2/12/2024		Withdrawal CM - Amex CC Fee			35.96 2024-02-0125	j	CMDP

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

ACCOUNT #	Account N	iame					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
10050.000	Operating	Account					
2/12/2024		Withdrawal CM - Amex CC Fee			28.37 2024-02-0126		CMDP
2/13/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,695.53	2024-02-0119		CMDP
2/13/2024		Withdrawal CM - Amex CC Fee			43.78 2024-02-0124		CMDP
2/13/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			2,296.38 2024-02-0137		CMTR
2/14/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	7,125.15	2024-02-0117		CMDP
2/14/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,985.53	2024-02-0118		CMDP
2/14/2024		Withdrawal CM - Amex CC Fee			9.82 2024-02-0123		CMDP
2/14/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		159.03	2024-02-0130		CMTR
2/14/2024		Withdrawal CM - Bank Fee - Jan Service Charge			117.00 2024-02-0134		CMDP
2/15/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	789.60	2024-02-0115		CMDP
2/15/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,326.14	2024-02-0116		CMDP
2/15/2024		Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			1,695.53 2024-02-0139		CMTR
2/16/2024		Check Batch HIS Baytown 02-16-24			5,297.23 2024-02-0108		PWBT
2/16/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	400.83	2024-02-0113		CMDP
2/16/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,949.01	2024-02-0114		CMDP
2/16/2024		Withdrawal CM - Amex CC Fee			188.82 2024-02-0122		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
.0050.000	Operating	g Account					
2/16/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		9,044.67	2024-02-0132		CMTR
2/16/2024		Check #001051 Dunham Hildebrand PLLC			5,222.00 2024-02-0148		PWOD
2/16/2024		Check #001052 National Hospitality Consulting Group			14,244.00 2024-02-0149		PWOD
2/17/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,195.08	2024-02-0111		CMDP
2/17/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	887.15	2024-02-0112		CMDP
2/18/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,440.08	2024-02-0143		CMDP
2/19/2024		Check #001050 Guest Supply			1,251.23 2024-02-0141		PWOD
2/19/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	189.44	2024-02-0151		CMDP
2/19/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,968.64	2024-02-0152		CMDP
2/20/2024		Check #001053 TXU Energy			2,777.98 2024-02-0154		PWOD
2/20/2024		Withdrawal CM - MC/VS Chargeback			104.13 2024-02-0155		CMDP
2/20/2024		Withdrawal CM - Amex CC Fee			10.62 2024-02-0156		CMDP
2/20/2024		Withdrawal CM - Amex CC Fee			20.92 2024-02-0157		CMDP
2/20/2024		Withdrawal CM - Amex CC Fee			84.67 2024-02-0158		CMDP
2/20/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		12,088.38 2024-02-0160		CMTR
2/20/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	428.29	2024-02-0164		CMDP
2/20/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,855.15	2024-02-0165		CMDP
2/21/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		258.39 2024-02-0162		CMTR

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Account N	lame					
Post Date		Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
10050.000	Operating						
2/21/2024		Reversal of Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39	2024-02-0167		CMVD
2/21/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		258.39	2024-02-0168		CMTR
2/21/2024		Withdrawal CM - Amex CC Fee			5.02 2024-02-0170		CMDP
2/21/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	725.52	2024-02-0202		CMDP
2/21/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,438.28	2024-02-0203		CMDP
2/22/2024		Check Batch Baytown 2.22.24		40.41	2024-02-0194		PWBT
2/22/2024		Check Batch Baytown 2.22.24			62,794.37 2024-02-0194		PWBT
2/22/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		16,059.65	2024-02-0200		CMTR
2/22/2024		Withdrawal CM - Amex CC Fee			11.25 2024-02-0204		CMDP
2/22/2024		Check #001059 Texas Comptroller of Public Accounts			318.72 2024-02-0207		PWOD
2/22/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	757.92	2024-02-0216		CMDP
2/22/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,356.29	2024-02-0217		CMDP
2/23/2024		Void of Manual (Non-Check) #000003		38.34	2024-02-0196		PWVD
2/23/2024		Void of Manual (Non-Check) #000002		20,754.70	2024-02-0197		PWVD
2/23/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		9,969.42	2024-02-0210		CMTR
2/23/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	702.44	2024-02-0214		CMDP

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

ACCOUNT #	ACCOUNT N	Idilic					
Post Date	<u>Invoice</u>	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
10050.000	Operating	Account					
2/23/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	5,990.49	2024-02-0215		CMDP
2/23/2024		Withdrawal CM - Amex CC Fee			19.23 2024-02-0218		CMDP
2/24/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,001.78	2024-02-0212		CMDP
2/24/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	2,727.66	2024-02-0213		CMDP
2/25/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	186.99	2024-02-0222		CMDP
2/25/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,012.86	2024-02-0223		CMDP
2/26/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct		15,551.44	2024-02-0220		CMTR
2/26/2024		Withdrawal CM - Amex CC Fee			18.61 2024-02-0224		CMDP
2/26/2024		Withdrawal CM - Amex CC Fee			26.55 2024-02-0225		CMDP
2/26/2024		Withdrawal CM - Amex CC Fee			20.08 2024-02-0226		CMDP
2/26/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	52.79	2024-02-0248		CMDP
2/26/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	6,735.79	2024-02-0249		CMDP
2/27/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	1,306.99	2024-02-0246		CMDP
2/27/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,191.24	2024-02-0247		CMDP
2/27/2024		Transfer From Company VM\ LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	/,		2,920.17 2024-02-0250		CMTR
2/27/2024		Withdrawal CM - Amex CC Fees			4.92 2024-02-0258		CMDP
2/28/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	858.92	2024-02-0244		CMDP
2/28/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	4,012.38	2024-02-0245		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Account #	ACCOUNT N	iame					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
10050.000	Operating						
2/28/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		5,128.99 2024-02-0252		CMTR
2/28/2024		Withdrawal CM - Amex CC Fees			1.40 2024-02-0257		CMDP
2/29/2024		Check Batch Baytown 2.29.24			4,317.97 2024-02-0237		PWBT
2/29/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	138.26	2024-02-0241		CMDP
2/29/2024		Credit Card Daily Report Credit Card Deposit	Credit Card Deposit	3,736.48	2024-02-0242		CMDP
2/29/2024		Deposit Daily Report Cash Deposit	Credit Card Deposit	92.27	2024-02-0243		CMDP
2/29/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,		4,463.59 2024-02-0254		CMTR
2/29/2024		Withdrawal CM - Amex CC Fees			34.64 2024-02-0256		CMDP
2/29/2024		Withdrawal CM - CLC Deposit Wire Corrections			2,081.61 2024-02-0261		CMDP
2/29/2024		Deposit CM - Hilton Honors Settlement Correction		2,732.56	2024-02-0262		CMDP
2/29/2024		Withdrawal CM - Hilton Honors Settlement Correction			3,805.86 2024-02-0263		CMDP
2/29/2024		Withdrawal CM - Hilton Honors Settlement Correction			4,810.49 2024-02-0264		CMDP
2/29/2024		Withdrawal CM - CLC & Hilton Adv Purchase 12-22- 23 Correction			17,951.43 2024-02-0265		CMDP
2/29/2024		Deposit CM - Hilton Advanced Purchase Feb-2024	i.	798.36	2024-02-0266		CMDP
2/29/2024		Check #001061 Golden Malted			119.00 2024-02-0268		PWOD
2/29/2024		Withdrawal CM - Feb-2024 FFE Reserve			4,365.64 2024-02-0269		CMDP
2/29/2024		Withdrawal CM - Feb-2024 Property Tax Accrual	CM - Feb-2024 Property Tax Accrual		1,648.00 2024-02-0270		CMDP

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date		Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
			Total for Account #10050.0		258,028.51		
Beginning Balance	-19,252.98	3	Ending	Balance -23,710.18		Net Change -	4,457.20
10100.000	House Fu	nds					
			Total for Account #10100.0	0.00	0.00		
Beginning Balance	1,500.00		Endin	g Balance 1,500.00		Net Cha	ange 0.00
10175.000	Lockbox A	Account					
2/1/2024		Transfer From Company V LLC CM - Transfer fr Concentration Acct to UCB Op Acct	•		5,325.85 2024-02-0025		CMTR
2/2/2024		Transfer To Company VMV LLC CM - Transfer to Concentration Acct fr UCB Op Acct		5,529.46	2024-02-0026		CMTR
2/5/2024		Transfer To Company VMV LLC CM - Transfer to Concentration Acct fr UCB Op Acct		13,736.10	2024-02-0035		CMTR
2/6/2024		Transfer To Company VMV LLC CM - Transfer to Concentration Acct fr UCB Op Acct	•	3,809.30	2024-02-0086		CMTR
2/7/2024		Transfer To Company VMV LLC CM - Transfer to Concentration Acct fr UCB Op Acct	,	577.37	2024-02-0088		CMTR
2/8/2024		Transfer From Company V LLC CM - Transfer fr Concentration Acct to UCB Op Acct			22,983.10 2024-02-0085		CMTR
2/9/2024		Transfer To Company VMV LLC CM - Transfer to Concentration Acct fr UCB Op Acct		1,296.42	2024-02-0090		CMTR
2/12/2024		Transfer To Company VMV LLC CM - Transfer to Concentration Acct fr UCB Op Acct		33,008.14	2024-02-0092		CMTR
2/13/2024		Transfer To Company VMV LLC CM - Transfer to Concentration Acct fr UCB Op Acct		2,296.38	2024-02-0136		CMTR
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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
10175.000	Lockbox A	Account					
2/14/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	,		159.03 2024-02-0131		CMTR
2/15/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		1,695.53	2024-02-0138		CMTR
2/16/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	,		9,044.67 2024-02-0133		CMTR
2/20/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		12,088.38	2024-02-0159		CMTR
2/21/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39	2024-02-0163		CMTR
2/21/2024		Reversal of Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct			258.39 2024-02-0166		CMVD
2/21/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	,		258.39 2024-02-0169		CMTR
2/22/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	,		16,059.65 2024-02-0201		CMTR
2/23/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	,		9,969.42 2024-02-0211		CMTR
2/26/2024		Transfer From Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	,		15,551.44 2024-02-0221		CMTR

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Account #	Account N	ıame						
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit .	JEID	Invoice No	Source
10175.000	Lockbox A	Account						
2/27/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		2,920.17		2024-02-0251		CMTR
2/28/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		5,128.99		2024-02-0253		CMTR
2/29/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct		4,463.59		2024-02-0255		CMTR
			Total for Account #10175.000	86,808.22	79,609.94			
Beginning Balance	-48,219.83	:	Ending Bal	ance -41,021.55			Net Change	7,198.28
10310.000	Restricted	l Cash - FFE						
2/29/2024		Withdrawal CM - Feb-2024 FFE Reserve	CM - Feb-2024 FFE Reserve	4,365.64		2024-02-0269		CMDP
			Total for Account #10310.000	4,365.64	0.00			
Beginning Balance	13,107.64		Ending Ba	lance 17,473.28			Net Change	4,365.64
10320.000	Restricted	l Cash - Tax						
2/29/2024		Withdrawal CM - Feb-2024 Property Tax Accrual	CM - Feb-2024 Property Tax Accrual	1,648.00		2024-02-0270		CMDP
			Total for Account #10320.000	1,648.00	0.00			
Beginning Balance	7,109.52		Ending Ba	alance 8,757.52			Net Change	1,648.00
11000.000	Daily Repo	ort Offset						
2/1/2024		From DRR for 2/1/2024		6,776.93		2024-02-0012		JEDR
2/1/2024		From DRR for 2/1/2024			135.38	2024-02-0012		JEDR
2/1/2024		Credit Card Daily Report Credit Card Deposit	AX		1,621.02	2024-02-0013		CMDP
2/1/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,819.17	2024-02-0014		CMDP
2/1/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		3,201.36	2024-02-0014		CMDP
2/2/2024		From DRR for 2/2/2024		5,821.69		2024-02-0015		JEDR
2/2/2024		From DRR for 2/2/2024			274.33	2024-02-0015		JEDR
2/2/2024		Credit Card Daily Report Credit Card Deposit	AX		1,281.40	2024-02-0022		CMDP
								CMDP

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

ACCOUNT #	Account N	iaille					
Post Date	<u>Invoice</u>	Reference	Detail Description	Debit_	Credit JEID	Invoice No	Source
11000.000	Daily Rep	ort Offset					
2/2/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		918.84 2024-02-0023		CMDP
2/2/2024		Credit Card Daily Report Credit Card Deposit	Visa		2,947.31 2024-02-0023		CMDP
2/3/2024		From DRR for 2/3/2024		4,241.22	2024-02-0016		JEDR
2/3/2024		From DRR for 2/3/2024			1,536.84 2024-02-0016		JEDR
2/3/2024		Credit Card Daily Report Credit Card Deposit	AX		558.07 2024-02-0020		CMDP
2/3/2024		Credit Card Daily Report Credit Card Deposit	Visa		663.49 2024-02-0021		CMDP
2/3/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		1,482.82 2024-02-0021		CMDP
2/4/2024		From DRR for 2/4/2024		4,032.56	2024-02-0017		JEDR
2/4/2024		From DRR for 2/4/2024			220.69 2024-02-0017		JEDR
2/4/2024		Credit Card Daily Report Credit Card Deposit	AX		96.99 2024-02-0018		CMDP
2/4/2024		Credit Card Daily Report Credit Card Deposit	Discover		463.21 2024-02-0019		CMDP
2/4/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,205.73 2024-02-0019		CMDP
2/4/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		2,045.94 2024-02-0019		CMDP
2/5/2024		From DRR for 2/5/2024		5,218.78	2024-02-0037		JEDR
2/5/2024		From DRR for 2/5/2024			4,166.10 2024-02-0037		JEDR
2/5/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		264.76 2024-02-0066		CMDP
2/5/2024		Credit Card Daily Report Credit Card Deposit	Visa		931.03 2024-02-0066		CMDP
2/5/2024		Withdrawal Daily Report Credit Card Withdrawal	AX	143.11	2024-02-0067		CMDP
2/6/2024		From DRR for 2/6/2024		8,401.89	2024-02-0039		JEDR
2/6/2024		From DRR for 2/6/2024			6,038.24 2024-02-0039		JEDR
2/6/2024		Credit Card Daily Report Credit Card Deposit	AX		257.77 2024-02-0063		CMDP
2/6/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,553.54 2024-02-0064		CMDP
2/6/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		2,270.54 2024-02-0064		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Account #	Account I	Name					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
11000.000	Daily Rep	ort Offset					
2/6/2024		Withdrawal Daily Report Cas Withdrawal	sh CLC CORRECTION	1,718.20	2024-02-0065		CMDP
2/7/2024		From DRR for 2/7/2024		8,201.63	2024-02-0040		JEDR
2/7/2024		From DRR for 2/7/2024			2,601.50 2024-02-0040		JEDR
2/7/2024		Credit Card Daily Report Credit Card Deposit	AX		1,752.08 2024-02-0061		CMDP
2/7/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		1,047.20 2024-02-0062		CMDP
2/7/2024		Credit Card Daily Report Credit Card Deposit	Visa		2,800.85 2024-02-0062		CMDP
2/8/2024		From DRR for 2/8/2024		20,172.70	2024-02-0068		JEDR
2/8/2024		Credit Card Daily Report Credit Card Deposit	Ax		1,356.88 2024-02-0079		CMDP
2/8/2024		Credit Card Daily Report Credit Card Deposit	Discover		107.55 2024-02-0080		CMDP
2/8/2024		Credit Card Daily Report Credit Card Deposit	Visa		2,385.19 2024-02-0080		CMDP
2/8/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		16,323.08 2024-02-0080		CMDP
2/9/2024		From DRR for 2/9/2024		13,466.17	2024-02-0069		JEDR
2/9/2024		From DRR for 2/9/2024			2,773.10 2024-02-0069		JEDR
2/9/2024		Credit Card Daily Report Credit Card Deposit	Visa		481.14 2024-02-0078		CMDP
2/9/2024		Credit Card Daily Report Credit Card Deposit	MasterCard		10,211.93 2024-02-0078		CMDP
2/10/2024		From DRR for 2/10/2024		3,938.87	2024-02-0070		JEDR
2/10/2024		From DRR for 2/10/2024			850.92 2024-02-0070		JEDR
2/10/2024		Credit Card Daily Report Credit Card Deposit	American Express		1,070.53 2024-02-0075		CMDP
2/10/2024		Credit Card Daily Report Credit Card Deposit	Discover		156.78 2024-02-0076		CMDP
2/10/2024		Credit Card Daily Report Credit Card Deposit	Master Card		787.97 2024-02-0076		CMDP
2/10/2024		Credit Card Daily Report Credit Card Deposit	Visa		983.50 2024-02-0076		CMDP
2/10/2024		Deposit Daily Report Cash Deposit	Hilton Advance Purchase		89.17 2024-02-0077		CMDP
2/11/2024		From DRR for 2/11/2024		4,562.80	2024-02-0071		JEDR
2/11/2024		From DRR for 2/11/2024			27.85 2024-02-0071		JEDR

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Account #	Account N	Name					
Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
11000.000	Daily Rep	ort Offset					
2/11/2024		Credit Card Daily Report Credit Card Deposit	AX		1,652.11 2024-02-0072		CMDP
2/11/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		1,457.21 2024-02-0073		CMDP
2/11/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,514.80 2024-02-0073		CMDP
2/11/2024		Withdrawal Daily Report Cash Withdrawal	n Hilton Advance Purchase	89.17	2024-02-0074		CMDP
2/12/2024		From DRR for 2/12/2024		3,436.50	2024-02-0094		JEDR
2/12/2024		From DRR for 2/12/2024			1,366.37 2024-02-0094		JEDR
2/12/2024		Credit Card Daily Report Credit Card Deposit	AX		381.02 2024-02-0120		CMDP
2/12/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		205.48 2024-02-0121		CMDP
2/12/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,483.63 2024-02-0121		CMDP
2/13/2024		From DRR for 2/13/2024		5,876.99	2024-02-0096		JEDR
2/13/2024		From DRR for 2/13/2024			4,181.46 2024-02-0096		JEDR
2/13/2024		Credit Card Daily Report Credit Card Deposit	Visa		371.30 2024-02-0119		CMDP
2/13/2024		Credit Card Daily Report Credit Card Deposit	1324.23		1,324.23 2024-02-0119		CMDP
2/14/2024		From DRR for 2/14/2024		10,110.68	2024-02-0097		JEDR
2/14/2024		Credit Card Daily Report Credit Card Deposit	American Express		7,125.15 2024-02-0117		CMDP
2/14/2024		Credit Card Daily Report Credit Card Deposit	Master Card		1,345.46 2024-02-0118		CMDP
2/14/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,640.07 2024-02-0118		CMDP
2/15/2024		From DRR for 2/15/2024		4,147.03	2024-02-0107		JEDR
2/15/2024		From DRR for 2/15/2024			31.29 2024-02-0107		JEDR
2/15/2024		Credit Card Daily Report Credit Card Deposit	American Express		789.60 2024-02-0115		CMDP
2/15/2024		Credit Card Daily Report Credit Card Deposit	Master Card		802.33 2024-02-0116		CMDP
2/15/2024		Credit Card Daily Report Credit Card Deposit	Visa		2,523.81 2024-02-0116		CMDP
2/16/2024		From DRR for 2/16/2024		4,533.06	2024-02-0109		JEDR
2/16/2024		From DRR for 2/16/2024			183.22 2024-02-0109		JEDR

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Account N	Name					
Post Date		Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
11000.000	Daily Rep	ort Offset					
2/16/2024		Credit Card Daily Report Credit Card Deposit	AMEX		400.83 2024-02-0113		CMDP
2/16/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,761.43 2024-02-0114		CMDP
2/16/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		2,187.58 2024-02-0114		CMDP
2/17/2024		From DRR for 2/17/2024		4,210.03	2024-02-0110		JEDR
2/17/2024		From DRR for 2/17/2024			127.80 2024-02-0110		JEDR
2/17/2024		Credit Card Daily Report Credit Card Deposit	AMEX		3,195.08 2024-02-0111		CMDP
2/17/2024		Credit Card Daily Report Credit Card Deposit	Discover		94.72 2024-02-0112		CMDP
2/17/2024		Credit Card Daily Report Credit Card Deposit	Visa		380.85 2024-02-0112		CMDP
2/17/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		411.58 2024-02-0112		CMDP
2/18/2024		From DRR for 2/18/2024		6,467.55	2024-02-0142		JEDR
2/18/2024		From DRR for 2/18/2024			1,027.47 2024-02-0142		JEDR
2/18/2024		Credit Card Daily Report Credit Card Deposit	Discover		375.29 2024-02-0143		CMDP
2/18/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		1,056.46 2024-02-0143		CMDP
2/18/2024		Credit Card Daily Report Credit Card Deposit	Visa		4,008.33 2024-02-0143		CMDP
2/19/2024		From DRR for 2/19/2024		5,537.13	2024-02-0144		JEDR
2/19/2024		From DRR for 2/19/2024			2,379.05 2024-02-0144		JEDR
2/19/2024		Credit Card Daily Report Credit Card Deposit	AX		189.44 2024-02-0151		CMDP
2/19/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		967.90 2024-02-0152		CMDP
2/19/2024		Credit Card Daily Report Credit Card Deposit	Visa		2,000.74 2024-02-0152		CMDP
2/20/2024		From DRR for 2/20/2024		6,290.04	2024-02-0161		JEDR
2/20/2024		From DRR for 2/20/2024			1,006.60 2024-02-0161		JEDR
2/20/2024		Credit Card Daily Report Credit Card Deposit	AMEX		428.29 2024-02-0164		CMDP
2/20/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,606.17 2024-02-0165		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Account N	Name					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
11000.000	Daily Rep	ort Offset					
2/20/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		3,248.98 2024-02-0165		CMDP
2/21/2024		From DRR for 2/21/2024		5,688.64	2024-02-0195		JEDR
2/21/2024		From DRR for 2/21/2024			3,524.84 2024-02-0195		JEDR
2/21/2024		Credit Card Daily Report Credit Card Deposit	AX		725.52 2024-02-0202		CMDP
2/21/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		624.78 2024-02-0203		CMDP
2/21/2024		Credit Card Daily Report Credit Card Deposit	Visa		813.50 2024-02-0203		CMDP
2/22/2024		From DRR for 2/22/2024		5,114.21	2024-02-0205		JEDR
2/22/2024		Credit Card Daily Report Credit Card Deposit	American Express		757.92 2024-02-0216		CMDP
2/22/2024		Credit Card Daily Report Credit Card Deposit	Discover		127.53 2024-02-0217		CMDP
2/22/2024		Credit Card Daily Report Credit Card Deposit	Master Card		2,052.98 2024-02-0217		CMDP
2/22/2024		Credit Card Daily Report Credit Card Deposit	Visa		2,175.78 2024-02-0217		CMDP
2/23/2024		From DRR for 2/23/2024		6,883.64	2024-02-0208		JEDR
2/23/2024		From DRR for 2/23/2024			190.71 2024-02-0208		JEDR
2/23/2024		Credit Card Daily Report Credit Card Deposit	American Express		702.44 2024-02-0214		CMDP
2/23/2024		Credit Card Daily Report Credit Card Deposit	Master Card		2,859.49 2024-02-0215		CMDP
2/23/2024		Credit Card Daily Report Credit Card Deposit	Visa		3,131.00 2024-02-0215		CMDP
2/24/2024		From DRR for 2/24/2024		3,746.99	2024-02-0209		JEDR
2/24/2024		From DRR for 2/24/2024			17.55 2024-02-0209		JEDR
2/24/2024		Credit Card Daily Report Credit Card Deposit	Amex		1,001.78 2024-02-0212		CMDP
2/24/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,320.71 2024-02-0213		CMDP
2/24/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		1,406.95 2024-02-0213		CMDP
2/25/2024		From DRR for 2/25/2024		3,294.68	2024-02-0219		JEDR
2/25/2024		From DRR for 2/25/2024			94.83 2024-02-0219		JEDR
2/25/2024		Credit Card Daily Report Credit Card Deposit	Amex		186.99 2024-02-0222		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Post Date	# ACCOUNT N	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
11000.000		ort Offset	Detail Describtion	Беліі	Credit JLID	IIIVOICE IVO	_ <u>Source</u>
2/25/2024	,	Credit Card Daily Report Credit Card Deposit	Mastercard		993.72 2024-02-0223		CMDP
2/25/2024		Credit Card Daily Report Credit Card Deposit	Visa		2,019.14 2024-02-0223		CMDP
2/26/2024		From DRR for 2/26/2024		6,788.58	2024-02-0227		JEDR
2/26/2024		Credit Card Daily Report Credit Card Deposit	Amex		52.79 2024-02-0248		CMDP
2/26/2024		Credit Card Daily Report Credit Card Deposit	Master		442.19 2024-02-0249		CMDP
2/26/2024		Credit Card Daily Report Credit Card Deposit	Visa		6,293.60 2024-02-0249		CMDP
2/27/2024		From DRR for 2/27/2024		5,020.78	2024-02-0238		JEDR
2/27/2024		From DRR for 2/27/2024			522.55 2024-02-0238		JEDR
2/27/2024		Credit Card Daily Report Credit Card Deposit	Amex		1,306.99 2024-02-0246		CMDP
2/27/2024		Credit Card Daily Report Credit Card Deposit	Discover		229.37 2024-02-0247		CMDP
2/27/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		1,407.00 2024-02-0247		CMDP
2/27/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,554.87 2024-02-0247		CMDP
2/28/2024		From DRR for 2/28/2024		5,122.09	2024-02-0239		JEDR
2/28/2024		From DRR for 2/28/2024			250.79 2024-02-0239		JEDR
2/28/2024		Credit Card Daily Report Credit Card Deposit	Amex		858.92 2024-02-0244		CMDP
2/28/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		767.15 2024-02-0245		CMDP
2/28/2024		Credit Card Daily Report Credit Card Deposit	Visa		3,245.23 2024-02-0245		CMDP
2/29/2024		From DRR for 2/29/2024		4,688.95	2024-02-0240		JEDR
2/29/2024		From DRR for 2/29/2024			721.94 2024-02-0240		JEDR
2/29/2024		Credit Card Daily Report Credit Card Deposit	Amex		138.26 2024-02-0241		CMDP
2/29/2024		Credit Card Daily Report Credit Card Deposit	Discover		148.21 2024-02-0242		CMDP
2/29/2024		Credit Card Daily Report Credit Card Deposit	Visa		1,343.27 2024-02-0242		CMDP
2/29/2024		Credit Card Daily Report Credit Card Deposit	Mastercard		2,245.00 2024-02-0242		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Account	Name
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1000.000 1000.000.000 1000	Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
Deposit Total for Account #1100.000							<u> </u>	
Peginning Balance 0.00 Seest Ledger	2/29/2024	-	. , .	Hilton Adv. Purchase		92.27 2024-02-0243		CMDP
11250.000				Total for Account #11000.000	183,743.29	183,743.29		
2/1/2024 From DRR for 2/1/2024 3,553.16 2024-02-0012 2/2/2024 From DRR for 2/2/2024 2,202.78 2024-02-0015 2/3/2024 From DRR for 2/3/2024 1,389.18 2024-02-0016 2/4/2024 From DRR for 2/4/2024 1,088.37 2024-02-0017 2/5/2024 From DRR for 2/5/2024 4,166.10 2024-02-0037 2/6/2024 From DRR for 2/6/2024 3,770.09 2024-02-0039 2/7/2024 From DRR for 2/8/2024 3,119.29 2024-02-0040 2/8/2024 From DRR for 2/8/2024 3,119.29 2024-02-0068 2/9/2024 From DRR for 2/9/2024 3,773.10 2024-02-0068 2/10/2024 From DRR for 2/10/2024 837.01 2024-02-0070 2/11/2024 From DRR for 2/11/2024 1,483.65 2024-02-0071 2/12/2024 From DRR for 2/11/2024 1,348.75 2024-02-0094 2/13/2024 From DRR for 2/13/2024 4,782.62 2024-02-0096 2/14/2024 From DRR for 2/14/2024 4,782.62 2024-02-0097 2/15/2024 From DRR for 2/14/2024 1,303.70 2024-02-0109 2/17/2024	Beginning Balance 0.	.00		Ending B	alance 0.00		Net Cha	ange 0.00
2/2/2024 From DRR for 2/2/2024 2,202.78 2024-02-0015 2/3/2024 From DRR for 2/3/2024 1,389.18 2024-02-0017 2/4/2024 From DRR for 2/4/2024 1,088.37 2024-02-0017 2/5/2024 From DRR for 2/5/2024 4,166.10 2024-02-0037 2/6/2024 From DRR for 2/6/2024 3,770.09 2024-02-0040 2/8/2024 From DRR for 2/8/2024 3,119.29 2024-02-0040 2/8/2024 From DRR for 2/9/2024 3,119.29 2024-02-0069 2/10/2024 From DRR for 2/9/2024 837.01 2024-02-0069 2/11/2024 From DRR for 2/11/2024 837.01 2024-02-0069 2/11/2024 From DRR for 2/11/2024 1,483.66 2024-02-0071 2/13/2024 From DRR for 2/13/2024 1,348.75 2024-02-0094 2/13/2024 From DRR for 2/14/2024 4,181.46 2024-02-0097 2/14/2024 From DRR for 2/14/2024 4,782.62 2024-02-0017 2/15/2024 From DRR for 2/14/2024 1,303.70 2024-02-0107 2/16/2024 From DRR for 2/14/2024 11,303.70 2024-02-0107 2/16/2024 <t< td=""><td>11250.000 G</td><td>Guest Led</td><td>ger</td><td></td><td></td><td></td><td></td><td></td></t<>	11250.000 G	Guest Led	ger					
2/3/2024	2/1/2024		From DRR for 2/1/2024			3,553.16 2024-02-0012		JEDR
2/4/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 4,166.10 2024-02-0037	2/2/2024		From DRR for 2/2/2024			2,202.78 2024-02-0015		JEDR
2/5/2024 From DRR for 2/5/2024 4,166.10 2024-02-0037 2/6/2024 From DRR for 2/6/2024 3,770.09 2024-02-0039 2/7/2024 From DRR for 2/8/2024 2,819.89 2024-02-0040 2/8/2024 From DRR for 2/8/2024 3,119.29 2024-02-0068 2/9/2024 From DRR for 2/10/2024 2,773.10 2024-02-0069 2/10/2024 From DRR for 2/10/2024 837.01 2024-02-0070 2/11/2024 From DRR for 2/11/2024 1,483.65 2024-02-0071 2/12/2024 From DRR for 2/12/2024 1,348.75 2024-02-0094 2/13/2024 From DRR for 2/14/2024 4,181.46 2024-02-0096 2/14/2024 From DRR for 2/15/2024 4,782.62 2024-02-0097 2/15/2024 From DRR for 2/15/2024 1,303.70 2024-02-0107 2/15/2024 From DRR for 2/15/2024 1,303.70 2024-02-0107 2/18/2024 From DRR for 2/11/2024 110.25 2024-02-0107 2/18/2024 From DRR for 2/11/2024 3,433.17 2024-02-0110 2/18/2024 From DRR for 2/19/2024 2,241.26 2024-02-0114 2/19/2024	2/3/2024		From DRR for 2/3/2024		1,389.18	2024-02-0016		JEDR
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2/18/2024 From DRR for 2/18/2024 3,433.17 2024-02-0142 2/19/2024 From DRR for 2/19/2024 2,241.26 2024-02-0144 2/20/2024 From DRR for 2/20/2024 1,006.60 2024-02-0161 2/21/2024 From DRR for 2/21/2024 3,442.94 2024-02-0195 2/22/2024 From DRR for 2/23/2024 627.62 2024-02-0205 2/23/2024 From DRR for 2/23/2024 3,758.64 2024-02-0208 2/24/2024 From DRR for 2/24/2024 238.70 2024-02-0209 2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/16/2024		From DRR for 2/16/2024			1,303.70 2024-02-0109		JEDR
2/19/2024 From DRR for 2/19/2024 2,241.26 2024-02-0144 2/20/2024 From DRR for 2/20/2024 1,006.60 2024-02-0161 2/21/2024 From DRR for 2/21/2024 3,442.94 2024-02-0195 2/22/2024 From DRR for 2/22/2024 627.62 2024-02-0205 2/23/2024 From DRR for 2/23/2024 3,758.64 2024-02-0208 2/24/2024 From DRR for 2/24/2024 238.70 2024-02-0209 2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/17/2024		From DRR for 2/17/2024		110.25	2024-02-0110		JEDR
2/20/2024 From DRR for 2/20/2024 1,006.60 2024-02-0161 2/21/2024 From DRR for 2/21/2024 3,442.94 2024-02-0195 2/22/2024 From DRR for 2/22/2024 627.62 2024-02-0205 2/23/2024 From DRR for 2/23/2024 3,758.64 2024-02-0208 2/24/2024 From DRR for 2/24/2024 238.70 2024-02-0209 2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/18/2024		From DRR for 2/18/2024			3,433.17 2024-02-0142		JEDR
2/21/2024 From DRR for 2/21/2024 3,442.94 2024-02-0195 2/22/2024 From DRR for 2/22/2024 627.62 2024-02-0205 2/23/2024 From DRR for 2/23/2024 3,758.64 2024-02-0208 2/24/2024 From DRR for 2/24/2024 238.70 2024-02-0209 2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/19/2024		From DRR for 2/19/2024		2,241.26	2024-02-0144		JEDR
2/22/2024 From DRR for 2/22/2024 627.62 2024-02-0205 2/23/2024 From DRR for 2/23/2024 3,758.64 2024-02-0208 2/24/2024 From DRR for 2/24/2024 238.70 2024-02-0209 2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/20/2024		From DRR for 2/20/2024		1,006.60	2024-02-0161		JEDR
2/23/2024 From DRR for 2/23/2024 3,758.64 2024-02-0208 2/24/2024 From DRR for 2/24/2024 238.70 2024-02-0209 2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/21/2024		From DRR for 2/21/2024		3,442.94	2024-02-0195		JEDR
2/24/2024 From DRR for 2/24/2024 238.70 2024-02-0209 2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/22/2024		From DRR for 2/22/2024			627.62 2024-02-0205		JEDR
2/25/2024 From DRR for 2/25/2024 356.75 2024-02-0219 2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/23/2024		From DRR for 2/23/2024			3,758.64 2024-02-0208		JEDR
2/26/2024 From DRR for 2/26/2024 1,707.48 2024-02-0227 2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/24/2024		From DRR for 2/24/2024			238.70 2024-02-0209		JEDR
2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/25/2024		From DRR for 2/25/2024			356.75 2024-02-0219		JEDR
2/27/2024 From DRR for 2/27/2024 503.41 2024-02-0238 2/28/2024 From DRR for 2/28/2024 231.65 2024-02-0239 2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/26/2024		From DRR for 2/26/2024			1,707.48 2024-02-0227		JEDR
2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/27/2024		From DRR for 2/27/2024		503.41	2024-02-0238		JEDR
2/29/2024 From DRR for 2/29/2024 640.04 2024-02-0240 Total for Account #11250.000 26,641.84 30,547.79	2/28/2024		From DRR for 2/28/2024		231.65	2024-02-0239		JEDR
					640.04	2024-02-0240		JEDR
Beginning Balance -2,490.51 Ending Balance -6,396.46 Net Chang				Total for Account #11250.000	26,641.84	30,547.79		
	Beginning Balance -2	2,490.51		Ending Bala	nce -6,396.46		Net Change -	3,905.95

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General Ledger Activity Detail

Account # Account	t N	Name
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Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
11300.000	City Ledge	er					
2/1/2024		From DRR for 2/1/2024		135.38	2024-02-001	2	JEDR
2/2/2024		From DRR for 2/2/2024		274.33	2024-02-001	5	JEDR
2/3/2024		From DRR for 2/3/2024		147.66	2024-02-001	6	JEDR
2/4/2024		From DRR for 2/4/2024		220.69	2024-02-001	7	JEDR
2/6/2024		From DRR for 2/6/2024		2,268.15	2024-02-003	9	JEDR
2/7/2024		From DRR for 2/7/2024		2,601.50	2024-02-004	0	JEDR
2/8/2024		From DRR for 2/8/2024			13,679.69 2024-02-006	8	JEDR
2/9/2024		From DRR for 2/9/2024			8,653.93 2024-02-006	9	JEDR
2/10/2024		From DRR for 2/10/2024		13.91	2024-02-007	0	JEDR
2/11/2024		From DRR for 2/11/2024		27.85	2024-02-007	1	JEDR
2/12/2024		From DRR for 2/12/2024		17.62	2024-02-009	4	JEDR
2/13/2024		From DRR for 2/13/2024			926.42 2024-02-009	6	JEDR
2/15/2024		From DRR for 2/15/2024		31.29	2024-02-010	7	JEDR
2/16/2024		From DRR for 2/16/2024		183.22	2024-02-010	9	JEDR
2/17/2024		From DRR for 2/17/2024		17.55	2024-02-011	0	JEDR
2/18/2024		From DRR for 2/18/2024		1,027.47	2024-02-014	2	JEDR
2/19/2024		From DRR for 2/19/2024		137.79	2024-02-014	4	JEDR
2/20/2024		From DRR for 2/20/2024			726.94 2024-02-016	1	JEDR
2/21/2024		From DRR for 2/21/2024		81.90	2024-02-019	5	JEDR
2/23/2024		From DRR for 2/23/2024		190.71	2024-02-020	8	JEDR
2/24/2024		From DRR for 2/24/2024		17.55	2024-02-020	9	JEDR
2/25/2024		From DRR for 2/25/2024		94.83	2024-02-021	9	JEDR
2/27/2024		From DRR for 2/27/2024		19.14	2024-02-023	8	JEDR
2/28/2024		From DRR for 2/28/2024		19.14	2024-02-023	9	JEDR
2/29/2024		From DRR for 2/29/2024		81.90	2024-02-024	0	JEDR
			Total for Account #11300.000	7,609.58	23,986.98		
Beginning Balance	e 16,636.03		Ending Bal	ance 258.63		Net Change -:	16,377.40
11310.000	Allowance	e for Doubtful Accounts					
			Total for Account #11310.000	0.00	0.00		
Beginning Balance	e -248.46		Ending Bala	ance -248.46		Net Ch	ange 0.00
11350.000		Receivable Misc.	3				3
2/29/2024	Accounts	Withdrawal CM - CLC Depo Wire Corrections	osit CM - CLC Deposit Wire Corrections	2,081.61	2024-02-026	1	CMDP
2/29/2024		Withdrawal CM - CLC & Hilton Adv Purchase 12-22 23 Correction	CM - Hilton Adv Purchase 12-	4,268.13	2024-02-026	5	CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Account Name
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Account	# Account N	Name						
Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
11350.000	Accounts	Receivable Misc.						
2/29/2024		Withdrawal CM - CLC & Hilton Adv Purchase 12-22- 23 Correction	CM - CLC 12-22-23 Correction	13,683.30		2024-02-0265		CMDP
2/29/2024		Deposit CM - Hilton Advanced Purchase Feb-202	CM - Hilton Advanced 24 Purchase Feb-2024		798.36	2024-02-0266		CMDP
			Total for Account #11350.000	20,033.04	798.36			
Beginning Baland	ce -3,269.99		Ending Bala	nce 15,964.69			Net Change 1	9,234.68
11360.000	Frequent	Stay Rewards						
2/22/2024	1/31/2024	-	Honors Reimb		1,342.38	2024-02-0173	11604- 1374361	APIV
2/29/2024		Deposit CM - Hilton Honors Settlement Correction	CM - Hilton Honors Settlement Correction		2,732.56	2024-02-0262		CMDP
2/29/2024		Withdrawal CM - Hilton Honors Settlement Correction	CM - Hilton Honors Settlement Correction	3,805.86		2024-02-0263		CMDP
2/29/2024		Withdrawal CM - Hilton Honors Settlement Correction	CM - Hilton Honors Settlement Correction	4,810.49		2024-02-0264		CMDP
			Total for Account #11360.000	8,616.35	4,074.94			
Beginning Baland	ce -2,251.54		Ending Bala	nce 2,289.87			Net Change	4,541.41
15050.000	Land							
			Total for Account #15050.000	0.00	0.00			
Beginning Baland	ce 3,878,730.	.00	Ending Baland	te 3,878,730.00			Net Cha	nge 0.00
15200.000	Office Fu	rniture & Fixtures						
			Total for Account #15200.000	0.00	0.00			
Beginning Baland	ce 109,144.00	0	Ending Balan	ice 109,144.00			Net Cha	nge 0.00
20010.000	Accounts	Payable - Trade						
2/1/2024	1/25/2024	Royal Cup Coffee	Coffee Supplies		55.17	2024-02-0001	107082234	APIV
2/1/2024	2/1/2024	M3 Accounting Services	Feb 2024 Accounting Bundled Services		765.00	2024-02-0002	117065	APIV
2/1/2024	1/24/2024	Courtesy Products	Complimentary in room coffee		298.89	2024-02-0003	1211853	APIV
2/1/2024	1/31/2024	Coca Cola	Pantry /Market Expense		614.57	2024-02-0004	39685626008	APIV
2/1/2024	1/1/2024	AT&T	Internet		2,283.96	2024-02-0005	4284635807	APIV
0 /4 /000 4	1/10/2024	Sysco Houston	Credit F&B	58.56		2024-02-0006	767326868-1	APIV
2/1/2024	1/10/2024							
2/1/2024 2/1/2024	1/23/2024	Sysco Houston	Breakfast Food		1,238.16	2024-02-0007	767358974	APIV
		Sysco Houston Sysco Houston	Breakfast Food Complimentary Breakfast			2024-02-0007 2024-02-0008		APIV APIV

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
20010.000	Accounts	Payable - Trade					
2/1/2024	1/29/2024	Hilton	HILTON LATE CHARGE FEES		131.67 2024-02-0010	CONSL- 2338025-1	APIV
2/1/2024		Check Batch HIS Baytown 2.1.24		6,258.47	2024-02-0011		PWBT
2/1/2024		Check Batch HIS Baytown 2.1.24			62.04 2024-02-0011		PWBT
2/8/2024	2/2/2024	Suzie Gonzales - Petty Cash	Petty cash reimbursement		186.82 2024-02-0041	01.31.24 Petty cash	APIV
2/8/2024	1/15/2024	Republic Services	Monthly payment waste removal	1	,346.93 2024-02-0042	0853- 007687182	APIV
2/8/2024	2/7/2024	Royal Cup Coffee	Complimentary F&B (coffee)		117.08 2024-02-0043	107098979	APIV
2/8/2024	1/17/2024	Renodis ER, LLC	Telecom Constulting & help Desk		100.00 2024-02-0044	170314	APIV
2/8/2024	1/17/2024	Renodis ER, LLC	Utility Consulting		100.00 2024-02-0044	170314	APIV
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities		55.00 2024-02-0045	170326	APIV
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities		110.00 2024-02-0045	170326	APIV
2/8/2024	2/1/2024	Comcast - 2802	Internet Services 2.1.24-2.29.24		913.92 2024-02-0046	193624452	APIV
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks		227.12 2024-02-0047	39748259014	APIV
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks	37.90	2024-02-0048	39748259016	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	MSN AIRPORT PARKING MADISON WI		0.83 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	DELTA AIR LINES ATLANTA		3.33 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	DELTA AIR LINES ATLANTA		3.65 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		3.70 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	UNITED AIRLINES HOUSTON TX		34.02 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON.COM AMZN.COM/BILL WA		42.10 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	Southwest Airlines DALLAS TX		49.16 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		51.27 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		58.10 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA		63.10 2024-02-0049	62005 JR Jan24	APIV

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
20010.000	Accounts	Payable - Trade					
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	PARTS TOWN, LLC ADDISON IL		75.79 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON MARKETPLACE NAMZN.COM/BILL WA		151.22 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON.COM AMZN.COM/BILL WA		187.19 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	ALLIANCE LAUNDRY SYSRIPON WI		201.76 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	Southwest Airlines DALLAS TX		259.80 2024-02-0049	62005 JR Jan24	APIV
2/8/2024	2/9/2024	Adams Keegan	PPE 2.4.24		18,236.51 2024-02-0050	687917	APIV
2/8/2024	1/16/2024	Sysco Houston	Complimentary F&B		989.28 2024-02-0051	767341086	APIV
2/8/2024	2/6/2024	Sysco Houston	Complimentary F&B		987.67 2024-02-0052	767399154	APIV
2/8/2024	1/29/2024	Dish Network	TV Services 1.28.24-2.27.24		942.36 2024-02-0053	7877-Feb24	APIV
2/8/2024	12/29/2023	Dish Network	TV Services 12.28.23-1.27.24		920.41 2024-02-0054	7877-Jan24	APIV
2/8/2024	12/10/2023	Comcast Business - 8221	Internet 12.10.23-1.9.24		120.05 2024-02-0055	8221-Dec23	APIV
2/8/2024	12/10/2023	Comcast Business - 8221	Phone Services 12.10.23- 1.9.24		264.77 2024-02-0055	8221-Dec23	APIV
2/8/2024	1/10/2024	Comcast Business - 8221	Internet 1.10.24-2.9.24		120.81 2024-02-0056	8221-Jan24	APIV
2/8/2024	1/10/2024	Comcast Business - 8221	Phone Services 1.10.24- 2.9.24		229.90 2024-02-0056	8221-Jan24	APIV
2/8/2024	2/1/2024	KONE	Maintenance 2.1.24-2.29.24		177.51 2024-02-0057	871278713	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	dinner - all hotels		1.14 2024-02-0058	91001 SG Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	office supplies and slippers for travel - all hotels		1.65 2024-02-0058	91001 SG Jan24	APIV
2/8/2024	2/1/2024	Banyan Tree Management, LLC	Feb24 Acctng Fee		1,500.00 2024-02-0059	Bay-009	APIV
2/8/2024		Check Batch VMW 2.8.24		28,833.95	2024-02-0060		PWBT
2/8/2024		Check Batch VMW 2.8.24			37.90 2024-02-0060		PWBT
2/15/2024	10/31/2023	National Hospitality Consulting Group	October-2023		8,330.00 2024-02-0145	476	APIV
2/15/2024	11/30/2023	National Hospitality Consulting Group	November-2023		5,914.00 2024-02-0146	477	APIV
2/15/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023		5,222.00 2024-02-0147	4515	APIV
2/16/2024	2/14/2024	TXU Energy	-Electricity Servive period 01.05-02.05.24		168.01 2024-02-0098	02/08/2024	APIV
2/16/2024	12/1/2023	Hotel Effectiveness Solutions LLC	12.1.23-2.29.24		837.00 2024-02-0099	2023-93940	APIV

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date	# Account N Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
20010.000		Payable - Trade	Detail Describtion	<u>Debit</u>	Credit JLID	IIIVOICE NO	Source
2/16/2024		City of Baytown Utilities - ACH	12.19.23-1.23.24		1,924.14 2024-02-0100	316247	APIV
2/16/2024	2/8/2024	Vistar			492.84 2024-02-0101	71049743	APIV
2/16/2024	2/13/2024	AT&T	Wifi Services		274.76 2024-02-0102	7510758800	APIV
2/16/2024	2/13/2024	Sysco Houston			993.98 2024-02-0103	767418852	APIV
2/16/2024	2/9/2024	Centerpoint Energy - ACH	1.4.24-2.1.24		452.40 2024-02-0104	934-0 Jan24	APIV
2/16/2024	2/15/2024	Quore	Property Operations Systems		108.73 2024-02-0105	BD0359506	APIV
2/16/2024		Check Batch HIS Baytown 02-16-24		5,251.86	2024-02-0108		PWBT
2/16/2024		Check #001051 Dunham Hildebrand PLLC		5,222.00	2024-02-0148		PWOD
2/16/2024		Check #001052 National Hospitality Consulting Group		14,244.00	2024-02-0149		PWOD
2/19/2024	2/19/2024	Guest Supply	pre-pay discount	32.08	2024-02-0140	1707494965	APIV
2/19/2024	2/19/2024	Guest Supply			1,283.31 2024-02-0140	1707494965	APIV
2/19/2024		Check #001050 Guest Supply		1,251.23	2024-02-0141		PWOD
2/20/2024	2/8/2024	TXU Energy	Acct# 0989; 01-05-24 to 02- 05-24		2,777.98 2024-02-0153	05420341071 3	APIV
2/20/2024		Check #001053 TXU Energy		2,777.98	2024-02-0154		PWOD
2/21/2024	2/21/2024	Golden Malted	Complimentary F&B		119.00 2024-02-0267	2294M24M64 M	APIV
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	53.12	2024-02-0171	01-2024 State Hotel Tax	APIV
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		5,312.07 2024-02-0171	01-2024 State Hotel Tax	APIV
2/22/2024	2/20/2024	Comcast - 2802	Cost of Internet Services		899.54 2024-02-0172	02.10.24- 03.09.24	APIV
2/22/2024	1/31/2024	Hilton	Honors Reimb	1,342.38	2024-02-0173	11604- 1374361	APIV
2/22/2024	1/31/2024	Hilton	honors Expense		3,281.24 2024-02-0173	11604- 1374361	APIV
2/22/2024	1/25/2024	Hilton	Guest assistance		650.00 2024-02-0174	11605- 1455241	APIV
2/22/2024	1/31/2024	Hilton	Hilton Cluster Reservations		187.67 2024-02-0175	11605- 1459572	APIV
2/22/2024	1/25/2024	Hilton	Revenue Mgmt		1,319.00 2024-02-0176	11671- 2087881	APIV

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account	# ACCOUNT I	Maille					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
20010.000	Accounts	Payable - Trade					
2/22/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023	10.41	2024-02-0177	4515-0	APIV
2/22/2024	1/15/2024	Dunham Hildebrand PLLC	December-2023		6,258.86 2024-02-0178	4632	APIV
2/22/2024	10/31/2023	National Hospitality Consulting Group	October-2023		0.04 2024-02-0179	476-P	APIV
2/22/2024	11/30/2023	National Hospitality Consulting Group	November-2023		0.20 2024-02-0180	477-P	APIV
2/22/2024	12/31/2023	National Hospitality Consulting Group	December-2023		5,304.17 2024-02-0181	478	APIV
2/22/2024	2/23/2024	Adams Keegan	PPE 2.18.24		17,501.34 2024-02-0182	690123	APIV
2/22/2024	1/31/2024	Banyan Tree Management, LLC	Jan24 Mngmnt Fees		6,000.00 2024-02-0183	Bay-010	APIV
2/22/2024	12/20/2023	Hilton	Laptop credit	30.00	2024-02-0184	CONSL- 2329878	APIV
2/22/2024	12/31/2023	Hilton	Late Charges		35.72 2024-02-0185	CONSL- 2343517	APIV
2/22/2024	1/17/2024	Hilton	MS Office w/upgrades		11.91 2024-02-0186	CONSL- 2348854	APIV
2/22/2024	1/17/2024	Hilton	VPN Connectivity		433.00 2024-02-0186	CONSL- 2348854	APIV
2/22/2024	1/17/2024	Hilton	Pep		505.40 2024-02-0186	CONSL- 2348854	APIV
2/22/2024	1/31/2024	Hilton	Late Fees		16.80 2024-02-0187	CONSL- 2361530	APIV
2/22/2024	1/31/2024	Hilton	Monthly Program Fee		3,580.34 2024-02-0187	CONSL- 2361530	APIV
2/22/2024	1/31/2024	Hilton	Royalties		5,370.45 2024-02-0187	CONSL- 2361530	APIV
2/22/2024	1/31/2024	Hilton	HILTON LATE CHARGE FEES		131.67 2024-02-0188	CONSL- 2362320	APIV
2/22/2024	1/31/2024	Hilton	Siemens		4.50 2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Late Fees		23.18 2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Travel Agent Trans.		46.28 2024-02-0189		APIV
2/22/2024	1/31/2024	Hilton	Consortia Billing		111.96 2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Amex Global Business Tra		114.11 2024-02-0189	CONSL- 2366927	APIV

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date		Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
20010.000	Accounts	Payable - Trade					
2/22/2024	1/31/2024	Hilton	GDS Fees		299.52 2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Hilton Advance		453.24 2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Travel Agency Comm		1,018.73 2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Late Fees		35.72 2024-02-0190	CONSL- 2367836	APIV
2/22/2024	2/21/2024	Hilton	MS Office w/upgrades		11.91 2024-02-0191	CONSL- 2377337	APIV
2/22/2024	2/21/2024	Hilton	VPN Connectivity		433.00 2024-02-0191	CONSL- 2377337	APIV
2/22/2024	2/21/2024	Hilton	Pep		505.40 2024-02-0191	CONSL- 2377337	APIV
2/22/2024	2/15/2024	Pinnacle Communications			3,591.08 2024-02-0192	JOB17979	APIV
2/22/2024	1/18/2024	Highlights Electrical	Trip Charge & Labor Hours		732.85 2024-02-0193	S404656	APIV
2/22/2024		Check Batch Baytown 2.22.24	, ,	62,785.40	2024-02-0194		PWBT
2/22/2024		Check Batch Baytown 2.22.24			40.41 2024-02-0194		PWBT
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		53.12 2024-02-0206	01-2024 State Hotel Tax	APIV
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		265.60 2024-02-0206	01-2024 State Hotel Tax	APIV
2/22/2024		Check #001059 Texas Comptroller of Public Accounts		318.72	2024-02-0207		PWOD
2/23/2024		Void of Manual (Non-Check) #000003			38.34 2024-02-0196		PWVD
2/23/2024		Void of Manual (Non-Check) #000002			20,754.70 2024-02-0197		PWVD
2/23/2024		Reversal of - 2024-01-0132 - Invoice #2023-PersPropTax - Ann Harris Bennett Tax Assessor Void Invoic		38.34	2024-02-0198		APVD
2/23/2024		Invoice #2023-PropTax - Anr Harris Bennett Tax Assessor Void Invoice #2	2023 Real Property Tax Acct# 1115-337-001-0339	20,754.70	2024-02-0199		APVD

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

	Δc	coun	ıt#	Account Name
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Account #	Account N	lame						
Post Date		Reference	Detail Description	<u>Debit</u>	Credit	<u>JEID</u>	Invoice No	Source
20010.000	Accounts	Payable - Trade						
2/29/2024	2/23/2024	City of Baytown Health Department	Licenses & Permits		100.00	2024-02-0229	02.19.24	APIV
2/29/2024	2/26/2024	Republic Services	Waste removal 3.1.24-3.31.24		353.87	2024-02-0230	0853- 007726678	APIV
2/29/2024	2/28/2024	Adams Keegan	PPE 2.18.24 Out of Cycle		311.26	2024-02-0231	691377	APIV
2/29/2024	2/22/2024	Vistar	Suite Shop		1,029.03	2024-02-0232	71190527	APIV
2/29/2024	2/20/2024	Sysco Houston	Complimentary F&B		704.54	2024-02-0233	767437490	APIV
2/29/2024	2/28/2024	Sysco Houston	Comp F &B		1,244.99	2024-02-0234	767457231	APIV
2/29/2024	2/22/2024	FedEx	Express Delivery (Guest)		29.92	2024-02-0235	8-416-42288	APIV
2/29/2024	2/16/2024	HD Supply Facilities Management	LED lights		179.06	2024-02-0236	9223330781	APIV
2/29/2024	2/16/2024	HD Supply Facilities Management	laundry detergent		365.30	2024-02-0236	9223330781	APIV
2/29/2024		Check Batch Baytown 2.29.24		4,317.97		2024-02-0237		PWBT
2/29/2024		Check #001061 Golden Malted		119.00		2024-02-0268		PWOD
			Total for Account #20010.000	153,741.55	153,741.55			
Beginning Balance	0.00		Ending B	alance 0.00			Net Cha	nge 0.00
20100.000	Accounts	Payable - Misc.						
			Total for Account #20100.000	0.00	0.00			
Beginning Balance	-129,545.8	34		ice -129,545.84			Net Cha	nge 0.00
20200.000	•			100 125/0 1010 1			.100 0.10	
20200.000	Due to Re	lated Party 1	Total for Account #20200.000	0.00	0.00			
Beginning Balance	20 754 70				0.00		Not Cha	nge 0.00
3 3	,		Litting balan	nce -20,754.70			Net Cha	rige 0.00
20210.000	Due to Re	lated Party 3	<u> </u>					
			Total for Account #20210.000	0.00	0.00			
Beginning Balance	-38.34		Ending Ba	llance -38.34			Net Cha	nge 0.00
20215.000	Due to Re	lated Party 4						
2/1/2024		Check Batch HIS Baytown 2.1.24		8.59		2024-02-0011		PWBT
2/12/2024	2/12/2024	Banyan Tree Management, LLC	Dodge Construction inv Q- 183794-2 Sales and marketing analytics - Qtrly Feb-Apr		45.37	2024-02-0095	IC101-Q- 183794-2- 203	ICAP
2/13/2024	2/13/2024	Banyan Tree Management, LLC	•		8.97	2024-02-0106	IC101-8-406- 60406-203	ICAP

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

	Δc	coun	ıt#	Account Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit	JEID	Invoice No	Source
20215.000		lated Party 4						
2/16/2024		Check Batch HIS Baytown 02-16-24		45.37		2024-02-0108		PWBT
2/22/2024		Check Batch Baytown 2.22.24		8.97		2024-02-0194		PWBT
			Total for Account #20215.000	62.93	54.34			
Beginning Balance	e -8.59		Ending Ba	alance 0.00			Net Cha	ange 8.59
20220.000	Due to Re	lated Party 5						
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	5,320.27		2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	10,265.54		2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition	17,964.70		2024-02-0273		JEMN
			Total for Account #20220.000	33,550.51	0.00	•		
Beginning Balance	e 0.00		Ending Balar	nce 33,550.51			Net Change 3	3,550.51
21000.000	Accrued S	Sales Tax						
2/1/2024		From DRR for 2/1/2024			5.39	2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			2.79	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			9.23	2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			1.22	2024-02-0017		JEDR
2/5/2024		E DDD (0/E/0004						JLDI
		From DRR for 2/5/2024			1.98	2024-02-0037		JEDR
2/6/2024		From DRR for 2/5/2024 From DRR for 2/6/2024				2024-02-0037 2024-02-0039		
2/6/2024 2/7/2024		• •			2.01			JEDR
		From DRR for 2/6/2024			2.01 2.33	2024-02-0039		JEDR JEDR
2/7/2024		From DRR for 2/6/2024 From DRR for 2/7/2024			2.01 2.33 2.44	2024-02-0039 2024-02-0040		JEDR JEDR JEDR
2/7/2024 2/8/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024			2.01 2.33 2.44 7.23	2024-02-0039 2024-02-0040 2024-02-0068		JEDR JEDR JEDR JEDR
2/7/2024 2/8/2024 2/9/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024			2.01 2.33 2.44 7.23 2.53	2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069		JEDR JEDR JEDR JEDR JEDR
2/7/2024 2/8/2024 2/9/2024 2/10/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024			2.01 2.33 2.44 7.23 2.53 1.84	2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069 2024-02-0070		JEDR JEDR JEDR JEDR JEDR JEDR
2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024			2.01 2.33 2.44 7.23 2.53 1.84 2.48	2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071		JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/12/2024			2.01 2.33 2.44 7.23 2.53 1.84 2.48 2.01	2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024 2/13/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/12/2024 From DRR for 2/13/2024			2.01 2.33 2.44 7.23 2.53 1.84 2.48 2.01 5.15	2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024 2/13/2024 2/14/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/12/2024 From DRR for 2/13/2024 From DRR for 2/13/2024 From DRR for 2/14/2024			2.01 2.33 2.44 7.23 2.53 1.84 2.48 2.01 5.15 3.83	2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096 2024-02-0097		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024 2/13/2024 2/14/2024 2/15/2024		From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/12/2024 From DRR for 2/13/2024 From DRR for 2/14/2024 From DRR for 2/15/2024			2.01 2.33 2.44 7.23 2.53 1.84 2.48 2.01 5.15 3.83 2.37	2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096 2024-02-0097 2024-02-0107		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Ac	ccount Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
21000.000	Accrued S	Sales Tax					
2/19/2024		From DRR for 2/19/2024			1.71 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			3.29 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			1.98 2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024			3.62 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			1.03 2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024			4.65 2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024			2.43 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024			3.05 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			2.41 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			0.27 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			2.32 2024-02-0240		JEDR
2/29/2024		RECL-02 - Sales Tax	RECL-02 - Sales Tax fr 21300 to 21000; Feb-2024		6,352.40 2024-02-0271		JEMN
2/29/2024		RECL-01 - Texas Comptroller of Public Accts Inv 01-2024 State Hotel Tax	RECL-01 - Texas Comptroller of Public Accts Inv 12-2023 State Hotel Tax fr 21300 to 21000	5,312.07	2024-02-0272		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan- 2024 True-Up		189.01 2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		5,320.27 2024-02-0273		JEMN
		To	otal for Account #21000.000	5,312.07	11,948.75		
Beginning Balanc	e 197.21		Ending Balar	nce -6,439.47		Net Change -	6,636.68
21200.000	Accrued L	odging Tax					
2/1/2024		From DRR for 2/1/2024			107.77 2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			119.77 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			138.30 2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			100.07 2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			173.78 2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			283.79 2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024			182.99 2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024			105.12 2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			152.11 2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024			133.55 2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024			104.46 2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024			116.42 2024-02-0094		JEDR
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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

	Δc	coun	ıt#	Account Name
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Account #	Account I	vame					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
21200.000	Accrued I	odging Tax					
2/13/2024		From DRR for 2/13/2024			168.42 2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			179.89 2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			135.87 2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			109.39 2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			140.34 2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			102.32 2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024			188.54 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			188.75 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			188.50 2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024			148.74 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			106.41 2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024			117.87 2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024			99.33 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024			169.61 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			154.70 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			169.85 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			159.83 2024-02-0240		JEDR
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec- 2023 True-Up	21.43	2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		10,265.54 2024-02-0273		JEMN
			Total for Account #21200.000	21.43	14,512.03		
Beginning Balance	e 6,685.43		Ending Balanc	e -7,805.17		Net Change -1	4,490.60
21300.000	Accrued S	State Occupancy Tax					
2/1/2024		From DRR for 2/1/2024			161.70 2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			179.61 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			207.45 2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			150.18 2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			260.69 2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			425.65 2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024			274.44 2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024			157.67 2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			228.17 2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024			200.28 2024-02-0070		JEDR
2/11/2024							JEDR

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name	Accour	+ # /	Account	Name
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Account #	Account N	Name					
Post Date		Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
21300.000	Accrued S	State Occupancy Tax					
2/12/2024		From DRR for 2/12/2024			174.57 2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024			252.53 2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			269.80 2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			203.73 2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			164.02 2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			210.43 2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			153.54 2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024			282.84 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			283.10 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			282.73 2024-02-0195		JEDR
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	5,312.07	2024-02-0171	01-2024 State Hotel Tax	APIV
2/22/2024		From DRR for 2/22/2024			223.15 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			159.53 2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024			176.79 2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024			149.04 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024			254.46 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			232.01 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			254.77 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			222.85 2024-02-0240		JEDR
2/29/2024		RECL-02 - Sales Tax	RECL-02 - Sales Tax fr 21300 to 21000; Feb-2024	6,352.40	2024-02-0271		JEMN
2/29/2024		RECL-01 - Texas Comptrolle of Public Accts Inv 01-2024 State Hotel Tax	r RECL-01 - Texas Comptroller of Public Accts Inv 12-2023 State Hotel Tax fr 21300 to 21000		5,312.07 2024-02-0272		JEMN
		Т	otal for Account #21300.000	11,664.47	11,664.47		
Beginning Balance	0.00		Ending B	alance 0.00		Net Cha	ange 0.0
21400.000	Accrued C	City Occupancy Tax					
2/1/2024		From DRR for 2/1/2024			188.64 2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			209.54 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			242.02 2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			175.20 2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			304.10 2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			496.70 2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024			320.11 2024-02-0040		JEDR

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Ac	ccount Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
21400.000	Accrued C	City Occupancy Tax					
2/8/2024		From DRR for 2/8/2024			183.93 2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			266.19 2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024			233.67 2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024			182.80 2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024			203.62 2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024			294.57 2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			314.70 2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			237.66 2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			191.33 2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			245.53 2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			179.17 2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024			329.90 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			330.25 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			329.84 2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024			260.34 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			186.18 2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024			206.27 2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024			173.90 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024			296.83 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			270.68 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			297.30 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			279.72 2024-02-0240		JEDR
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec- 2023 True-Up	36.99	2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Sept 2023 Sales Tax Pre-Petition		17,964.70 2024-02-0273		JEMN
			Total for Account #21400.000	36.99	25,395.39		
Beginning Baland	ce 11,700.33		Ending Balar	nce -13,658.07		Net Change -2	25,358.40
22000.000	Payroll Cl	earing					
2/4/2024	•		24 01-22-2024 to 02-04-2024		18,236.51 2024-02-0038		JEMN
2/8/2024	2/9/2024	Adams Keegan	PPE 2.4.24	18,236.51	2024-02-0050	687917	APIV
2/18/2024		Adams Keegan - 02-23-20 - Invoice#690123	24 02-05-2024 to 02-18-2024	·	17,501.34 2024-02-0150		JEMN
2/18/2024		Adams Keegan - 02-28-20 - Invoice#691377	24 02-05-2024 to 02-18-2024		311.26 2024-02-0228		JEMN
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General Ledger Activity Detail

Account # Accoun	ıt I	Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit	JEID	Invoice No	Source
22000.000	Payroll Cl	earing						<u> </u>
2/22/2024	2/23/2024	Adams Keegan	PPE 2.18.24	17,501.34		2024-02-0182	690123	APIV
2/29/2024	2/28/2024	Adams Keegan	PPE 2.18.24 Out of Cycle	311.26		2024-02-0231	691377	APIV
		-	Total for Account #22000.000	36,049.11	36,049.11			
Beginning Baland	ce 0.00		Ending E	alance 0.00			Net Cha	ange 0.00
22050.000	Transfer (Clearing						
2/1/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		5,325.85	2024-02-0024		CMTR
2/1/2024		Transfer From Company VM LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	V,CM - Transfer fr Concentration Acct to UCBI Op Acct	5,325.85		2024-02-0025		CMTR
2/2/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		5,529.46	2024-02-0026		CMTR
2/2/2024		Transfer From Company VM LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	V,CM - Transfer to Concentration Acct fr UCBI Op Acct	5,529.46		2024-02-0027		CMTR
2/5/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		13,736.10	2024-02-0035		CMTR
2/5/2024		Transfer From Company VM LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	V,CM - Transfer to Concentration Acct fr UCBI Op Acct	13,736.10		2024-02-0036		CMTR
2/6/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		3,809.30	2024-02-0086		CMTR
2/6/2024		Transfer From Company VM LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	V,CM - Transfer to Concentration Acct fr UCBI Op Acct	3,809.30		2024-02-0087		CMTR
2/7/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		577.37	2024-02-0088		CMTR

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

ACCOUNT #	Account N	lame					
Post Date	<u>Invoice</u>	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
22050.000	Transfer (Clearing					
2/7/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,CM - Transfer to Concentration Acct fr UCBI Op Acct	577.37	2024-02-0089		CMTR
2/8/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		22,983.10 2024-02-0084		CMTR
2/8/2024		Transfer From Company VMV LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	,CM - Transfer fr Concentration Acct to UCBI Op Acct	22,983.10	2024-02-0085		CMTR
2/9/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		1,296.42 2024-02-0090		CMTR
2/9/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,CM - Transfer to Concentration Acct fr UCBI Op Acct	1,296.42	2024-02-0091		CMTR
2/12/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		33,008.14 2024-02-0092		CMTR
2/12/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,CM - Transfer to Concentration Acct fr UCBI Op Acct	33,008.14	2024-02-0093		CMTR
2/13/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		2,296.38 2024-02-0136		CMTR
2/13/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	,CM - Transfer to Concentration Acct fr UCBI Op Acct	2,296.38	2024-02-0137		CMTR
2/14/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		159.03 2024-02-0130		CMTR

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

ACCOUNT #	Account N	vanne					
Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
22050.000	Transfer (Clearing					
2/14/2024			CM - Transfer fr Concentration Acct to UCBI Op Acct	159.03	2024-02-0131		CMTR
2/15/2024		. , ,	CM - Transfer to Concentration Acct fr UCBI Op Acct		1,695.53 2024-02-0138		CMTR
2/15/2024			CM - Transfer to Concentration Acct fr UCBI Op Acct	1,695.53	2024-02-0139		CMTR
2/16/2024		. , ,	CM - Transfer fr Concentration Acct to UCBI Op Acct		9,044.67 2024-02-0132		CMTR
2/16/2024			CM - Transfer fr Concentration Acct to UCBI Op Acct	9,044.67	2024-02-0133		CMTR
2/20/2024		. , ,	CM - Transfer to Concentration Acct fr UCBI Op Acct		12,088.38 2024-02-0159		CMTR
2/20/2024			.CM - Transfer to Concentration Acct fr UCBI Op Acct	12,088.38	2024-02-0160		CMTR
2/21/2024		. , ,	.CM - Transfer to Concentration Acct fr UCBI Op Acct	258.39	2024-02-0162		CMTR
2/21/2024		, , , , , , , , , , , ,	CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39 2024-02-0163		CMTR
2/21/2024			CM - Transfer to Concentration Acct fr UCBI Op Acct	258.39	2024-02-0166		CMVD

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	ACCOUNT I	lame					
Post Date	<u>Invoice</u>	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
22050.000	Transfer (Clearing					
2/21/2024		Reversal of Transfer From Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		258.39 2024-02-0167		CMVD
2/21/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		258.39 2024-02-0168		CMTR
2/21/2024			CM - Transfer fr Concentration Acct to UCBI Op Acct	258.39	2024-02-0169		CMTR
2/22/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		16,059.65 2024-02-0200		CMTR
2/22/2024		Transfer From Company VMV LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	16,059.65	2024-02-0201		CMTR
2/23/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		9,969.42 2024-02-0210		CMTR
2/23/2024		Transfer From Company VMV LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	9,969.42	2024-02-0211		CMTR
2/26/2024		Transfer To Company VMV, LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct		15,551.44 2024-02-0220		CMTR
2/26/2024		Transfer From Company VMV LLC CM - Transfer fr Concentration Acct to UCBI Op Acct	CM - Transfer fr Concentration Acct to UCBI Op Acct	15,551.44	2024-02-0221		CMTR
2/27/2024		Transfer From Company VMV LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct	2,920.17	2024-02-0250		CMTR

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Accoun	ıt I	Name
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Post Date	Invoice	Reference	Detail Description	Debit	Credit	<u>JEID</u>	Invoice No	Source
22050.000	Transfer (Clearing						
2/27/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		2,920.17	2024-02-0251		CMTR
2/28/2024		Transfer From Company VM LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	IV,CM - Transfer to Concentration Acct fr UCBI Op Acct	5,128.99		2024-02-0252		CMTR
2/28/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		5,128.99	2024-02-0253		CMTR
2/29/2024		Transfer From Company VM LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	V,CM - Transfer to Concentration Acct fr UCBI Op Acct	4,463.59		2024-02-0254		CMTR
2/29/2024		Transfer To Company VMV, LLC CM - Transfer to Concentration Acct fr UCBI Op Acct	CM - Transfer to Concentration Acct fr UCBI Op Acct		4,463.59	2024-02-0255		CMTR
			Total for Account #22050.000	166,418.16	166,418.16			
Beginning Balance	e 0.00		Ending B	alance 0.00			Net Cha	nge 0.00
25000.000	Mortgage	Payable						
			Total for Account #25000.000	0.00	0.00			
Beginning Balance	e -3,638,860	0.86	Ending Balanc	e -3,638,860.86			Net Cha	nge 0.00
0100.000	Capital Co	ontributions - 1						
			Total for Account #30100.000	0.00	0.00			
Beginning Balance	e -229,075.8	31	Ending Balan	ce -229,075.81			Net Cha	nge 0.00
80250.000	Retained	Earnings						
70230.000				0.00	0.00			
30230.000			Total for Account #30250.000					
				nce 42,779.32			Net Cha	nge 0.00
Beginning Balance							Net Cha	nge 0.00
Beginning Balance	e 42,779.32				1,625.77	2024-02-0012	Net Cha	nge 0.00 JEDR
Beginning Balance	e 42,779.32	- Retail			•	2024-02-0012 2024-02-0015	Net Cha	-
Beginning Balance 100000.000 2/1/2024	e 42,779.32	- Retail From DRR for 2/1/2024			1,621.02		Net Cha	JEDR
Beginning Balance 400000.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024	e 42,779.32	- Retail From DRR for 2/1/2024 From DRR for 2/2/2024			1,621.02 1,783.12	2024-02-0015	Net Cha	JEDR JEDR JEDR JEDR
Beginning Balance 400000.000 2/1/2024 2/2/2024 2/3/2024	e 42,779.32	- Retail From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024			1,621.02 1,783.12 1,387.61 2,625.70	2024-02-0015 2024-02-0016	Net Cha	JEDR JEDR JEDR

Run on 3/15/2024 at 1:53@ase 3:23-bk-03592 Doc 341 Filed 03/22/24 Entered 03/22/24 14:05:57 Desc Main Document Page 62 of 184

General Ledger Activity Detail

Account #	Account Name
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Account #	Account N	Name					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
400000.000	Transient	: - Retail					
2/7/2024		From DRR for 2/7/2024			3,060.21 2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024			1,522.81 2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			1,779.96 2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024			1,503.00 2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024			1,399.05 2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024			1,822.12 2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024			2,675.53 2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			3,064.95 2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			2,216.19 2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			2,094.87 2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			2,347.29 2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			1,571.48 2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024			2,979.53 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			3,058.24 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			3,222.63 2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024			2,463.48 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			1,437.35 2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024			1,983.68 2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024			1,572.21 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024			3,591.07 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			2,526.28 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			2,543.40 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			2,687.40 2024-02-0240		JEDR
		Т	otal for Account #400000.000	0.00	67,465.62		
Beginning Balanc	e -58,540.12	2	Ending Balanc	ce -126,005.74		Net Change -6	57,465.62
400050.000	Transient	: - Discount					
2/1/2024		From DRR for 2/1/2024			390.63 2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			670.22 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			860.43 2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			239.49 2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			549.86 2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			732.20 2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024			505.37 2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024			574.32 2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			1,204.11 2024-02-0069		JEDR
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General Ledger Activity Detail

	Δc	coun	ıt#	Account Name
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Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
400050.000	Transient	- Discount					
2/11/2024		From DRR for 2/11/2024			475.35 2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024			262.78 2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024			507.79 2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			603.88 2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			543.38 2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			440.67 2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			1,026.64 2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			780.87 2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024			1,204.91 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			1,032.94 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			1,005.58 2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024			712.31 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			810.16 2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024			659.19 2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024			598.24 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024			511.21 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			943.33 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			1,064.78 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			690.62 2024-02-0240		JEDR
			Total for Account #400050.000	0.00	20,496.21		
Beginning Balanc	ce -17,406.79		Ending Balanc	e -37,903.00		Net Change -2	20,496.21
400100.000	Transient	- Negotiated					
2/1/2024		From DRR for 2/1/2024			678.51 2024-02-0012		JEDR
2/2/2024							JEDD
		From DRR for 2/2/2024			483.80 2024-02-0015		JEDR
2/3/2024		From DRR for 2/2/2024 From DRR for 2/3/2024			483.80 2024-02-0015 666.23 2024-02-0016		JEDR JEDR
2/3/2024 2/4/2024							
		From DRR for 2/3/2024			666.23 2024-02-0016		JEDR
2/4/2024		From DRR for 2/3/2024 From DRR for 2/4/2024			666.23 2024-02-0016 875.64 2024-02-0017		JEDR JEDR
2/4/2024 2/5/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024			666.23 2024-02-0016 875.64 2024-02-0017 1,169.00 2024-02-0037		JEDR JEDR JEDR
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2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024			666.23 2024-02-0016 875.64 2024-02-0017 1,169.00 2024-02-0037 988.02 2024-02-0039 1,008.12 2024-02-0040 792.92 2024-02-0068 792.92 2024-02-0069		JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024			666.23 2024-02-0016 875.64 2024-02-0017 1,169.00 2024-02-0037 988.02 2024-02-0039 1,008.12 2024-02-0040 792.92 2024-02-0068 792.92 2024-02-0069 792.92 2024-02-0070		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
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General Ledger Activity Detail

Account #	Account Name
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eference legotiated om DRR for 2/15/2024 om DRR for 2/16/2024 om DRR for 2/17/2024 om DRR for 2/18/2024 om DRR for 2/19/2024 om DRR for 2/20/2024 om DRR for 2/21/2024 om DRR for 2/21/2024 om DRR for 2/23/2024 om DRR for 2/23/2024 om DRR for 2/24/2024 om DRR for 2/25/2024 om DRR for 2/25/2024 om DRR for 2/25/2024 om DRR for 2/26/2024 om DRR for 2/28/2024 om DRR for 2/29/2024	Detail Description	Debit	315.49 2024-02-0107 68.72 2024-02-0109 68.72 2024-02-0110 137.97 2024-02-0142 441.44 2024-02-0144 626.82 2024-02-0161 483.36 2024-02-0195 368.71 2024-02-0205 411.87 2024-02-0208 303.49 2024-02-0209 313.46 2024-02-0219 137.97 2024-02-0227 314.27 2024-02-0238 557.03 2024-02-0239 392.94 2024-02-0240	Invoice No	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
om DRR for 2/15/2024 om DRR for 2/16/2024 om DRR for 2/17/2024 om DRR for 2/18/2024 om DRR for 2/19/2024 om DRR for 2/20/2024 om DRR for 2/21/2024 om DRR for 2/22/2024 om DRR for 2/23/2024 om DRR for 2/23/2024 om DRR for 2/24/2024 om DRR for 2/25/2024 om DRR for 2/25/2024 om DRR for 2/26/2024 om DRR for 2/26/2024 om DRR for 2/28/2024 om DRR for 2/28/2024 om DRR for 2/28/2024 om DRR for 2/29/2024			68.72 2024-02-0109 68.72 2024-02-0110 137.97 2024-02-0142 441.44 2024-02-0144 626.82 2024-02-0161 483.36 2024-02-0195 368.71 2024-02-0205 411.87 2024-02-0208 303.49 2024-02-0209 313.46 2024-02-0219 137.97 2024-02-0227 314.27 2024-02-0238 557.03 2024-02-0239		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
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om DRR for 2/19/2024 om DRR for 2/20/2024 om DRR for 2/21/2024 om DRR for 2/22/2024 om DRR for 2/23/2024 om DRR for 2/24/2024 om DRR for 2/25/2024 om DRR for 2/26/2024 om DRR for 2/27/2024 om DRR for 2/28/2024 om DRR for 2/28/2024 om DRR for 2/28/2024			441.44 2024-02-0144 626.82 2024-02-0161 483.36 2024-02-0195 368.71 2024-02-0205 411.87 2024-02-0208 303.49 2024-02-0209 313.46 2024-02-0219 137.97 2024-02-0227 314.27 2024-02-0238 557.03 2024-02-0239		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
om DRR for 2/20/2024 om DRR for 2/21/2024 om DRR for 2/22/2024 om DRR for 2/23/2024 om DRR for 2/24/2024 om DRR for 2/25/2024 om DRR for 2/26/2024 om DRR for 2/27/2024 om DRR for 2/28/2024 om DRR for 2/28/2024 om DRR for 2/29/2024			626.82 2024-02-0161 483.36 2024-02-0195 368.71 2024-02-0205 411.87 2024-02-0208 303.49 2024-02-0209 313.46 2024-02-0219 137.97 2024-02-0227 314.27 2024-02-0238 557.03 2024-02-0239		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
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om DRR for 2/24/2024 om DRR for 2/25/2024 om DRR for 2/26/2024 om DRR for 2/27/2024 om DRR for 2/28/2024 om DRR for 2/29/2024			303.49 2024-02-0209 313.46 2024-02-0219 137.97 2024-02-0227 314.27 2024-02-0238 557.03 2024-02-0239		JEDR JEDR JEDR JEDR JEDR
om DRR for 2/25/2024 om DRR for 2/26/2024 om DRR for 2/27/2024 om DRR for 2/28/2024 om DRR for 2/29/2024			313.46 2024-02-0219 137.97 2024-02-0227 314.27 2024-02-0238 557.03 2024-02-0239		JEDR JEDR JEDR JEDR
om DRR for 2/26/2024 om DRR for 2/27/2024 om DRR for 2/28/2024 om DRR for 2/29/2024			137.97 2024-02-0227 314.27 2024-02-0238 557.03 2024-02-0239		JEDR JEDR JEDR
om DRR for 2/27/2024 om DRR for 2/28/2024 om DRR for 2/29/2024			314.27 2024-02-0238 557.03 2024-02-0239		JEDR JEDR
om DRR for 2/28/2024 om DRR for 2/29/2024			557.03 2024-02-0239		JEDR
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			392 94 2024-02-0240		1555
	T : 16 A : "400400 000		332.31 2021 02 0210		JEDR
	Total for Account #400100.000	0.00	16,199.10		
	Ending Baland	e -27,635.47		Net Change -1	6,199.10
ualified					
om DRR for 2/9/2024			220.30 2024-02-0069		JEDR
om DRR for 2/10/2024			78.72 2024-02-0070		JEDR
om DRR for 2/13/2024			72.38 2024-02-0096		JEDR
om DRR for 2/14/2024			181.91 2024-02-0097		JEDR
om DRR for 2/15/2024			175.78 2024-02-0107		JEDR
om DRR for 2/22/2024			262.36 2024-02-0205		JEDR
om DRR for 2/27/2024			83.16 2024-02-0238		JEDR
	Total for Account #400150.000	0.00	1,074.61		
	Ending Balan	ce -1,148.88		Net Change -	1,074.61
Vholesale	-	•		_	
			68 53 2024-02-0069		JEDR
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	om DRR for 2/9/2024 om DRR for 2/10/2024 om DRR for 2/13/2024 om DRR for 2/14/2024 om DRR for 2/15/2024 om DRR for 2/22/2024	walified om DRR for 2/9/2024 om DRR for 2/10/2024 om DRR for 2/13/2024 om DRR for 2/15/2024 om DRR for 2/22/2024 om DRR for 2/27/2024 om DRR for 2/27/2024 om DRR for 2/27/2024 om DRR for 2/27/2024 Total for Account #400150.000 Ending Balance Wholesale om DRR for 2/9/2024 om DRR for 2/10/2024 om DRR for 2/15/2024 om DRR for 2/15/2024 om DRR for 2/16/2024 om DRR for 2/17/2024 om DRR for 2/17/2024 om DRR for 2/18/2024	om DRR for 2/9/2024 om DRR for 2/13/2024 om DRR for 2/14/2024 om DRR for 2/15/2024 om DRR for 2/22/2024 om DRR for 2/27/2024 om DRR for 2/27/2024 om DRR for 2/27/2024 om DRR for 2/27/2024 om DRR for 2/10/2024 om DRR for 2/15/2024 om DRR for 2/17/2024 om DRR for 2/17/2024 om DRR for 2/17/2024 om DRR for 2/18/2024	Section Composition Comp	walified om DRR for 2/9/2024 om DRR for 2/10/2024 om DRR for 2/13/2024 om DRR for 2/14/2024 om DRR for 2/15/2024 om DRR for 2/15/2024 om DRR for 2/21/2024 om DRR for 2/15/2024 om DRR for 2/10/2024 om DRR for 2/15/2024

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Accou	ınt Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
			Total for Account #400200.000	0.00	611.71		
Beginning Balance	e -472.78		Ending Balan	ce -1,084.49		Net Change	e -611.7
400350.000	Group - C	orporate					
2/2/2024	•	From DRR for 2/2/2024			153.82 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			79.14 2024-02-0016		JEDR
2/6/2024		From DRR for 2/6/2024			74.61 2024-02-0039		JEDR
2/28/2024		From DRR for 2/28/2024			81.46 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			157.77 2024-02-0240		JEDR
			Total for Account #400350.000	0.00	546.80		
Beginning Balance	-843.52		Ending Balan	ce -1,390.32		Net Change	e -546.80
400400.000	Group - A	ssociation/Convention					
	•	,	Total for Account #400400.000	0.00	0.00		
Beginning Balance	-94.00		Ending Bala	nce -94.00		Net Cha	ange 0.00
400450.000		overnment	•				_
2/11/2024	Group G	From DRR for 2/11/2024			82.82 2024-02-0071		JEDR
2/19/2024		From DRR for 2/19/2024			87.47 2024-02-0144		JEDR
_,,			Total for Account #400450.000	0.00	170.29		
Beginning Balance	-258.16		Ending Balar	nce -428.45		Net Change	e -170.29
400500.000		our/Wholesalers	J			-	
2/2/2024	Стопр	From DRR for 2/2/2024			64.68 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			68.53 2024-02-0016		JEDR
2/11/2024		From DRR for 2/11/2024			68.25 2024-02-0071		JEDR
_,,			Total for Account #400500.000	0.00	201.46		
Beginning Balance	-133.50		Ending Balar	nce -334.96		Net Change	e -201.46
402010.000		FD Guest Ser Manager	J			3	
2/4/2024	r uyron i	_	024 01-22-2024 to 02-04-2024	1,120.14	2024-02-0038		JEMN
2/18/2024			024 02-05-2024 to 02-18-2024	1,121.58	2024-02-0150		JEMN
			Total for Account #402010.000	2,241.72	0.00		
Beginning Balance	2,441.16		Ending Balar	ice 4,682.88		Net Change	2,241.72
402030.000	Pavroll - I	Executive Housekeeper					
2/4/2024	,		024 01-22-2024 to 02-04-2024	1,318.98	2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-23-2 - Invoice#690123	024 02-05-2024 to 02-18-2024	1,191.58	2024-02-0150		JEMN

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
			Total for Account #402030.000	2,510.56	0.00		
Beginning Balance	e 2,273.78		Ending Bala	nce 4,784.34		Net Change	2,510.56
402120.000	Payroll - 0	Guest Service Rep					
2/4/2024		Adams Keegan - 0 - Invoice#687917	2-09-2024 01-22-2024 to 02-04-2024	2,408.55	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 0 - Invoice#690123	2-23-2024 02-05-2024 to 02-18-2024	2,276.95	2024-02-0150)	JEMN
			Total for Account #402120.000	4,685.50	0.00		
Beginning Balance	e 4,810.50		Ending Bala	nce 9,496.00		Net Change	4,685.50
402125.000	Payroll - I	Hospitality AM					
2/4/2024		Adams Keegan - 0 - Invoice#687917	2-09-2024 01-22-2024 to 02-04-2024	1,207.06	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 0 - Invoice#690123	2-23-2024 02-05-2024 to 02-18-2024	1,209.37	2024-02-0150)	JEMN
			Total for Account #402125.000	2,416.43	0.00		
Beginning Balance	e 2,406.28		Ending Bala	nce 4,822.71		Net Change	2,416.43
402135.000	Payroll - I	Housekeepers					
2/4/2024		Adams Keegan - 0 - Invoice#687917	2-09-2024 01-22-2024 to 02-04-2024	1,873.00	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 0 - Invoice#690123	2-23-2024 02-05-2024 to 02-18-2024	2,214.58	2024-02-0150)	JEMN
			Total for Account #402135.000	4,087.58	0.00		
Beginning Balance	e 3,315.74		Ending Bala	nce 7,403.32		Net Change	4,087.58
402140.000	Payroll - I	House Person					
2/4/2024		Adams Keegan - 0 - Invoice#687917	2-09-2024 01-22-2024 to 02-04-2024	354.80	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 0 - Invoice#690123	2-23-2024 02-05-2024 to 02-18-2024	451.65	2024-02-0150)	JEMN
			Total for Account #402140.000	806.45	0.00		
Beginning Balance	e 562.05		Ending Bala	nce 1,368.50		Net Chang	ge 806.45
402145.000	Payroll - I	aundry Attendant					
2/4/2024	-	Adams Keegan - 0 - Invoice#687917	2-09-2024 01-22-2024 to 02-04-2024	1,032.58	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 0 - Invoice#690123	2-23-2024 02-05-2024 to 02-18-2024	421.21	2024-02-0150)	JEMN
			Total for Account #402145.000	1,453.79	0.00		
Beginning Balance	1 223 36		Ending Date	nce 2,677.15		Net Change	1 452 70

General Ledger Activity Detail

Account # Accoun	ıt I	Name
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Account #	Account N	lame					
Post Date		Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
402150.000	Payroll - I	Night Auditor					
2/4/2024		Adams Keegan - 02-0 - Invoice#687917	9-2024 01-22-2024 to 02-04-2024	1,921.09	2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-2 - Invoice#690123	3-2024 02-05-2024 to 02-18-2024	1,650.05	2024-02-0150		JEMN
2/18/2024		Adams Keegan - 02-2 - Invoice#691377	8-2024 02-05-2024 to 02-18-2024	256.00	2024-02-0228		JEMN
			Total for Account #402150.000	3,827.14	0.00		
Beginning Balance	e 4,189.26		Ending Bala	ance 8,016.40		Net Change	3,827.1
402250.000	Payroll Ta	ixes					
2/4/2024	-	Adams Keegan - 02-0 - Invoice#687917	9-2024 01-22-2024 to 02-04-2024	1,189.19	2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-2 - Invoice#690123	3-2024 02-05-2024 to 02-18-2024	1,207.65	2024-02-0150		JEMN
2/18/2024		Adams Keegan - 02-2 - Invoice#691377	8-2024 02-05-2024 to 02-18-2024	28.03	2024-02-0228		JEMN
			Total for Account #402250.000	2,424.87	0.00		
Beginning Balance	e 2,621.23		Ending Bala	ance 5,046.10		Net Change	2,424.8
402300.000	Workers (Compensation					
2/4/2024		Adams Keegan - 02-0 - Invoice#687917	9-2024 01-22-2024 to 02-04-2024	110.12	2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-2 - Invoice#690123	3-2024 02-05-2024 to 02-18-2024	96.67	2024-02-0150		JEMN
2/18/2024		Adams Keegan - 02-2 - Invoice#691377	8-2024 02-05-2024 to 02-18-2024	2.23	2024-02-0228		JEMN
			Total for Account #402300.000	209.02	0.00		
Beginning Balance	e 236.06		Ending Ba	lance 445.08		Net Chang	ge 209.02
402350.000	Suppleme	ental Pay					
2/18/2024		Adams Keegan - 02-2 - Invoice#690123	3-2024 02-05-2024 to 02-18-2024	571.95	2024-02-0150		JEMN
			Total for Account #402350.000	571.95	0.00		
Beginning Balance	e 2,867.73		Ending Bala	ance 3,439.68		Net Chang	ge 571.95
402400.000	Employee	Benefits					
2/4/2024		Adams Keegan - 02-0 - Invoice#687917	9-2024 01-22-2024 to 02-04-2024	592.82	2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-2 - Invoice#690123	3-2024 02-05-2024 to 02-18-2024	286.10	2024-02-0150		JEMN

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account	# Account N	Name						
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit	JEID	Invoice No	Source
			Total for Account #402400.000	878.92	0.00			
Beginning Balan	ce 552.02		Ending Balar	ce 1,430.94			Net Chang	je 878.92
403050.000	Cleaning	Supplies						
	252.62		Total for Account #403050.000	0.00	0.00			
Beginning Balan	ce 252.63		Ending Bala	nce 252.63			Net Cha	ange 0.00
403110.000	Commissi							
2/22/2024	1/31/2024	Hilton	Siemens	4.50		2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Late Fees	23.18		2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Travel Agent Trans.	46.28		2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Amex Global Business Tra	114.11		2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	GDS Fees	299.52		2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Hilton Advance	453.24		2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Travel Agency Comm	1,018.73		2024-02-0189	CONSL- 2366927	APIV
2/22/2024	1/31/2024	Hilton	Late Fees	35.72		2024-02-0190	CONSL- 2367836	APIV
			Total for Account #403110.000	1,995.28	0.00			
Beginning Balan	ce 1,705.03		Ending Balar	ce 3,700.31			Net Change	1,995.28
403120.000	Complime	entary F & B						
2/1/2024	1/25/2024	Royal Cup Coffee	Coffee Supplies	55.17		2024-02-0001	107082234	APIV
2/1/2024	1/10/2024	Sysco Houston	Credit F&B		58.56	2024-02-0006	767326868-1	APIV
2/1/2024	1/23/2024	Sysco Houston	Breakfast Food	1,238.16		2024-02-0007	767358974	APIV
2/1/2024	1/30/2024	Sysco Houston	Complimentary Breakfast	871.05		2024-02-0008	767376963	APIV
2/1/2024	1/31/2024	Sysco Houston	Credit water bottles		3.48	2024-02-0009	767379667	APIV
2/8/2024	2/7/2024	Royal Cup Coffee	Complimentary F&B (coffee)	117.08		2024-02-0043	107098979	APIV
2/8/2024	1/16/2024	Sysco Houston	Complimentary F&B	989.28		2024-02-0051	767341086	APIV
2/8/2024	2/6/2024	Sysco Houston	Complimentary F&B	987.67		2024-02-0052	767399154	APIV
2/16/2024	2/13/2024	Sysco Houston	. ,	993.98		2024-02-0103		APIV
2/21/2024	2/21/2024	Golden Malted	Complimentary F&B	119.00		2024-02-0267	2294M24M64 M	APIV
2/29/2024	2/20/2024	Sysco Houston	Complimentary F&B	704.54		2024-02-0233	767437490	APIV
2/29/2024	2/28/2024	Sysco Houston	Comp F &B	1,244.99		2024-02-0234		APIV

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General Ledger Activity Detail

Account	# Account N	Name						
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	<u>) </u>	Invoice No	Source
			Total for Account #403120.000	7,320.92	62.04			
Beginning Balar	ice 3,385.55		Ending Balan	ce 10,644.43			Net Change	7,258.88
403130.000	Complime	entary In Room Entertain	ıment					
2/8/2024	1/29/2024	Dish Network	TV Services 1.28.24-2.27.24	942.36	2024	1-02-0053	7877-Feb24	APIV
2/8/2024	12/29/2023	Dish Network	TV Services 12.28.23-1.27.24	920.41	2024	1-02-0054	7877-Jan24	APIV
			Total for Account #403130.000	1,862.77	0.00			
Beginning Balar	ice 0.00		Ending Balar	nce 1,862.77			Net Change	1,862.77
403450.000	Guest Su	pplies						
2/19/2024	2/19/2024	Guest Supply		1,283.31	2024	l-02-0140	1707494965	APIV
2/19/2024	2/19/2024	Guest Supply	pre-pay discount		32.08 2024	1-02-0140	1707494965	APIV
2/29/2024 RECL-01 - Petty Cash In 01.31.24 Petty Cash		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 403450; Amazon; Peleton Bike Cord	23.39	2024	1-02-0277		JEMN
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 403450; Sams Club; Bath Tissue	49.50	2024	1-02-0277		JEMN
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 403450; Sams Club; Bath Tissue	49.76	2024	1-02-0277		JEMN
			Total for Account #403450.000	1,405.96	32.08			
Beginning Balar	ice 659.34		Ending Balar	nce 2,033.22			Net Change	1,373.88
403470.000	Laundry 8	& Dry Cleaning Expense						
2/29/2024	_	HD Supply Facilities Management	laundry detergent	365.30	2024	l-02-0236	9223330781	APIV
			Total for Account #403470.000	365.30	0.00			
Beginning Balar	ice 0.00		Ending Bala	ance 365.30			Net Chang	je 365.30
403520.000	Linen Exp	ense						
	•		Total for Account #403520.000	0.00	0.00			
Beginning Balar	ice 234.68		Ending Bala	ance 234.68			Net Cha	nge 0.00
403650.000	Postage 8	& Delivery Charges	-					•
2/29/2024	2/22/2024		Express Delivery (Guest)	29.92	2024	I-02-0235	8-416-42288	APIV
, -,	, ,		Total for Account #403650.000	29.92	0.00			
Beginning Balar	ice 0.00		Endina Bal	ance 29.92			Net Chan	nge 29.92
5 5								5

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Accou	ınt #	Accou	ınt N	lame

Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
403730.000	Reservati	ions					
2/22/2024	1/31/2024	Hilton	Hilton Cluster Reservations	187.67	2024-02-0175	11605- 1459572	APIV
			Total for Account #403730.000	187.67	0.00		
Beginning Baland	ce 143.96		Ending Bala	nce 331.63		Net Chang	ge 187.67
600150.000	Pantry/M	larket Income					
2/1/2024		From DRR for 2/1/2024			65.36 2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			33.71 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			111.77 2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			14.78 2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			24.02 2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			24.24 2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024			28.17 2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024			29.56 2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			87.77 2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024			30.72 2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024			22.16 2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024			30.02 2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024			24.24 2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			62.35 2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			46.17 2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			28.63 2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			29.00 2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			37.42 2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024			20.79 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			39.71 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			24.02 2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024			43.88 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			12.47 2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024			56.35 2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024			29.32 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024			36.95 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			29.09 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			3.23 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024			28.18 2024-02-0240		JEDR
			Total for Account #600150.000	0.00	1,054.08		
Beginning Balanc	ce -814.27		Ending Balan	ce -1.868.35		Net Change	-1.054.08

Beginning Balance -814.27 Ending Balance -1,868.35 Net Change -1,054.08

General Ledger Activity Detail

Account # Account Nam	Accou	ınt #	Account	Name
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Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
603150.000	Pantry/M	arket Expense					
2/1/2024	1/31/2024	Coca Cola	Pantry /Market Expense	614.57	2024-02-0004	39685626008	APIV
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks	227.12	2024-02-0047	39748259014	APIV
2/8/2024	2/5/2024	Coca Cola	Pantry Drinks		37.90 2024-02-0048	39748259016	APIV
2/16/2024	2/8/2024	Vistar		492.84	2024-02-0101	71049743	APIV
2/29/2024	2/22/2024	Vistar	Suite Shop	1,029.03	2024-02-0232	71190527	APIV
		To	tal for Account #603150.000	2,363.56	37.90		
Beginning Balan	ce 561.50		Ending Balar	nce 2,887.16		Net Change 2	2,325.66
700140.000	Cash Disc	ounts Earned					
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax		53.12 2024-02-0171	01-2024 State Hotel Tax	APIV
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	53.12	2024-02-0206	01-2024 State Hotel Tax	APIV
		To	tal for Account #700140.000	53.12	53.12		
Beginning Balan	ce -243.08		Ending Bala	nce -243.08		Net Cha	nge 0.00
700220.000	Miscellan	eous Income					
2/8/2024		From DRR for 2/8/2024			4.95 2024-02-0068		JEDR
2/15/2024		From DRR for 2/15/2024			52.21 2024-02-0107		JEDR
2/26/2024		From DRR for 2/26/2024			4.95 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			264.85 2024-02-0238		JEDR
		To	otal for Account #700220.000	0.00	326.96		
Beginning Balan	ce -279.70		Ending Bala	nce -606.66		Net Change	-326.96
700260.000	Pet Fees						
2/2/2024		From DRR for 2/2/2024			75.00 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			75.00 2024-02-0016		JEDR
2/5/2024		From DRR for 2/5/2024			75.00 2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			75.00 2024-02-0039		JEDR
2/17/2024		From DRR for 2/17/2024			75.00 2024-02-0110		JEDR
2/21/2024		From DRR for 2/21/2024			150.00 2024-02-0195		JEDR
2/26/2024		From DRR for 2/26/2024			75.00 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024			200.00 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024			150.00 2024-02-0239		JEDR
		To	tal for Account #700260.000	0.00	950.00		
Beginning Balan	ce -994.62		Ending Balan	ice -1,944.62		Net Change	-950.00

General Ledger Activity Detail

Account #	Account Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
700360.000	Telephone	e Income					
2/2/2024		From DRR for 2/2/2	024		4.95 2024-02-0015	;	JEDR
2/5/2024		From DRR for 2/5/2	024		34.65 2024-02-0037	,	JEDR
2/9/2024		From DRR for 2/9/2	024		4.95 2024-02-0069)	JEDR
			Total for Account #700360.000	0.00	44.55		
Beginning Balance	e -9.90		Ending Bala	ance -54.45		Net Chan	ge -44.55
802040.000	Payroll - 0	General Manager					
2/4/2024	-	Adams Keegan - 02 - Invoice#687917	-09-2024 01-22-2024 to 02-04-2024	2,435.93	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 02 - Invoice#690123	-23-2024 02-05-2024 to 02-18-2024	2,435.93	2024-02-0150)	JEMN
			Total for Account #802040.000	4,871.86	0.00		
Beginning Balance	e 3,410.30		Ending Balar	nce 8,282.16		Net Change	4,871.86
802200.000	Bonus & I	incentives					
2/4/2024		Adams Keegan - 02 - Invoice#687917	-09-2024 01-22-2024 to 02-04-2024	161.37	2024-02-0038	3	JEMN
			Total for Account #802200.000	161.37	0.00		
Beginning Balance	e 156.17		Ending Bala	ance 317.54		Net Chang	ge 161.37
802250.000	Payroll Ta	ixes					
2/4/2024	-	Adams Keegan - 02 - Invoice#687917	-09-2024 01-22-2024 to 02-04-2024	272.96	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 02 - Invoice#690123	-23-2024 02-05-2024 to 02-18-2024	206.20	2024-02-0150)	JEMN
			Total for Account #802250.000	479.16	0.00		
Beginning Balance	e 528.47		Ending Balar	nce 1,007.63		Net Chang	ge 479.16
802300.000	Workers C	Compensation					
2/4/2024		Adams Keegan - 02 - Invoice#687917	-09-2024 01-22-2024 to 02-04-2024	25.94	2024-02-0038	3	JEMN
2/18/2024		Adams Keegan - 02 - Invoice#690123	-23-2024 02-05-2024 to 02-18-2024	21.19	2024-02-0150)	JEMN
			Total for Account #802300.000	47.13	0.00		
Beginning Balance	e 49.76		Ending Bal	ance 96.89		Net Char	nge 47.13
802350.000	Suppleme	ental Pav	-				
		 ,	Total for Account #802350.000	0.00	0.00		
Beginning Balance	e 1.461.56			nce 1,461.56		Net Cha	ange 0.00

General Ledger Activity Detail

Account # A	Account Name
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ACCOUNT #	ACCOUNT N	aille						
Post Date		Reference	Detail Description	<u>Debit</u>	Credit	<u>JEID</u>	Invoice No	Source
802400.000	Employee							
2/4/2024		- Invoice#687917	1 01-22-2024 to 02-04-2024	281.45		2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690123	1 02-05-2024 to 02-18-2024	278.45		2024-02-0150		JEMN
		To	tal for Account #802400.000	559.90	0.00			
Beginning Balance	491.72		Ending Bala	ance 1,051.62			Net Chang	ge 559.90
803000.000	Centralize	d Accounting Charges						
2/8/2024	2/1/2024	Banyan Tree Management, LLC	Feb24 Acctng Fee	1,500.00		2024-02-0059	Bay-009	APIV
		То	tal for Account #803000.000	1,500.00	0.00			
Beginning Balance	1,500.00		Ending Bala	ance 3,000.00			Net Change	1,500.00
803050.000	Bank Serv	rice Charges						
2/14/2024		Withdrawal CM - Bank Fee - Jan Service Charge	CM - Bank Fee - Jan Service Charge	117.00		2024-02-0134		CMDP
		To	tal for Account #803050.000	117.00	0.00			
Beginning Balance	41.90		Ending Ba	lance 158.90			Net Chang	ge 117.00
803070.000	Cash Over	age/Shortage						
		To	tal for Account #803070.000	0.00	0.00			
Beginning Balance	e -0.22		Ending Ba	alance -0.22			Net Cha	ange 0.00
803160.000	Contract S	Services						
2/22/2024	2/15/2024	Pinnacle Communications		3,591.08		2024-02-0192	JOB17979	APIV
2/29/2024		RECL-01 - Pinnacle Communications Inv JOB17979	RECL-01 - Pinnacle Communications Inv JOB17979 fr 803160 to 903400/903160		3,591.08	2024-02-0274		JEMN
		To	tal for Account #803160.000	3,591.08	3,591.08			
Beginning Balance	0.00		Ending B	alance 0.00			Net Cha	ange 0.00
803200.000	Credit Car	d Commissions						
2/1/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	16.21		2024-02-0030		CMDP
2/2/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	13.30		2024-02-0028		CMDP
2/2/2024		Withdrawal CM - MC/VS CC Fee	CM - MC/VS CC Fee	1,801.83		2024-02-0029		CMDP
2/5/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	42.96		2024-02-0031		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Account #	Account N	iame					
Post Date	<u>Invoice</u>	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
803200.000	Credit Car	rd Commissions					
2/5/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	14.79	2024-02-0032		CMDP
2/5/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	33.96	2024-02-0033		CMDP
2/5/2024		Withdrawal CM - Elavon Fee	CM - Elavon Fee	6.65	2024-02-0034		CMDP
2/6/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	2.57	2024-02-0083		CMDP
2/7/2024		Deposit CM - Amex CC Fee	CM - Amex CC Fee		3.79 2024-02-0127		CMDP
2/8/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	6.83	2024-02-0082		CMDP
2/8/2024		Withdrawal CM - Elavon Fee	CM - Elavon Fee	8.29	2024-02-0129		CMDP
2/9/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	46.43	2024-02-0081		CMDP
2/12/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	35.96	2024-02-0125		CMDP
2/12/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	28.37	2024-02-0126		CMDP
2/13/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	43.78	2024-02-0124		CMDP
2/14/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	9.82	2024-02-0123		CMDP
2/16/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	188.82	2024-02-0122		CMDP
2/20/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	10.62	2024-02-0156		CMDP
2/20/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	20.92	2024-02-0157		CMDP
2/20/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	84.67	2024-02-0158		CMDP
2/21/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	5.02	2024-02-0170		CMDP
2/22/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	11.25	2024-02-0204		CMDP
2/23/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	19.23	2024-02-0218		CMDP
2/26/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	18.61	2024-02-0224		CMDP
2/26/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	26.55	2024-02-0225		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Account	Name
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Post Date	<u>Invoice</u>	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
803200.000	Credit Ca	rd Commissions					_
2/26/2024		Withdrawal CM - Amex CC Fee	CM - Amex CC Fee	20.08	2024-02-0226		CMDF
2/27/2024		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	4.92	2024-02-0258		CMDF
2/28/2024		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	1.40	2024-02-0257		CMDF
2/29/2024		Withdrawal CM - Amex CC Fees	CM - Amex CC Fees	34.64	2024-02-0256		CMDI
		Т	otal for Account #803200.000	2,558.48	3.79		
Beginning Balanc	ce 1,753.25		Ending Bala	nce 4,307.94		Net Change	2,554.
803210.000		rd Chargeback					
2/7/2024		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	80.73	2024-02-0135		CMDF
2/9/2024		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	302.23	2024-02-0128		CMD
2/20/2024		Withdrawal CM - MC/VS Chargeback	CM - MC/VS Chargeback	104.13	2024-02-0155		CMD
		To	otal for Account #803210.000	487.09	0.00		
Beginning Balanc	ce 117.60		Ending Bala	ance 604.69		Net Chang	ge 487.
803260.000	Dues & Si	ubscriptions					
		To	otal for Account #803260.000	0.00	0.00		
Beginning Balanc	ce 0.54		Ending Ba	lance 0.54		Net Cha	ange 0.
803350.000	Human Re	esources					
2/18/2024		Adams Keegan - 02-23-202 - Invoice#690123	4 02-05-2024 to 02-18-2024	50.84	2024-02-0150		JEMN
		Te	otal for Account #803350.000	50.84	0.00		
Beginning Balanc	ce 420.14		Ending Bala	ance 470.98		Net Char	nge 50.
803500.000	Licenses 8	& Permits					
2/29/2024	2/23/2024	City of Baytown Health Department	Licenses & Permits	100.00	2024-02-0229	02.19.24	APIV
		Te	otal for Account #803500.000	100.00	0.00		
Beginning Balanc	ce 0.00		Ending Bala	ance 100.00		Net Chang	ge 100.
803580.000	Operating	Supplies					
005500.000	1/21/2024	Banyan Tree Management	AMAZON.COM	42.10	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Amex Gold ACH Aperture	AMZN.COM/BILL WA			Janz4	

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
803580.000	Operating	Supplies					
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	AMAZON.COM AMZN.COM/BILL WA	187.19	2024-02-0049	62005 JR Jan24	APIV
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 403450; Dollar Tree; Frame & Hooks	2.71	2024-02-0277		JEMN
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 403450; Sams Club; Copy Paper	43.41	2024-02-0277		JEMN
		To	otal for Account #803580.000	426.63	0.00		
Beginning Baland	ce 178.49		Ending Bala	nce 605.12		Net Chang	je 426.63
803600.000	Payroll Pr	ocessing					
2/4/2024		Adams Keegan - 02-09-2024 - Invoice#687917	4 01-22-2024 to 02-04-2024	249.20	2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-23-2024 - Invoice#690123	4 02-05-2024 to 02-18-2024	211.82	2024-02-0150		JEMN
2/18/2024		Adams Keegan - 02-28-2024 - Invoice#691377	4 02-05-2024 to 02-18-2024	25.00	2024-02-0228		JEMN
		То	otal for Account #803600.000	486.02	0.00		
Beginning Baland	ce 485.94		Ending Bala	nce 971.96		Net Chang	je 486.02
803650.000	Postage 8	k Delivery Charges					
2/13/2024	2/13/2024	Banyan Tree Management, LLC	FedEx inv 8-406-60406	8.97	2024-02-0106	IC101-8-406- 60406-203	ICAP
		То	tal for Account #803650.000	8.97	0.00		
Beginning Baland	ce 38.21		Ending Bala	nce 47.18		Net Cha	inge 8.97
803720.000	Sales Tax	Compensation/Penalty					
2/22/2024	1/31/2024	Texas Comptroller of Public Accounts	01-2024 State Hotel Tax	265.60	2024-02-0206	01-2024 State Hotel Tax	APIV
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Jan- 2024 True-Up	189.01	2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec- 2023 True-Up		21.43 2024-02-0273		JEMN
2/29/2024		SE-11 - Sales Tax Adjustment	SE-11 - Sales Tax Adjustment; Oct-2023 to Dec- 2023 True-Up		36.99 2024-02-0273		JEMN

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General Ledger Activity Detail

Account #	Account Name
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Account	# Account N	Name					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
		To	otal for Account #803720.000	454.61	58.42		
Beginning Balan	ce 560.04		Ending Bala	nce 956.23		Net Chang	je 396.1
803850.000	Travel						
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	MSN AIRPORT PARKING MADISON WI	0.83	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	DELTA AIR LINES ATLANTA	3.33	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	DELTA AIR LINES ATLANTA	3.65	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA	3.70	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	UNITED AIRLINES HOUSTON TX	34.02	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	Southwest Airlines DALLAS TX	49.16	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA	51.27	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA	58.10	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	EXPEDIA.COM TRAVEL SEATTLE WA	63.10	2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	Southwest Airlines DALLAS TX	259.80	2024-02-0049	62005 JR Jan24	APIV
		To	otal for Account #803850.000	526.96	0.00		
Beginning Balan	ce 73.30		Ending Bala	nce 600.26		Net Chang	je 526.9
901000.000	Cost of Co	ell Phones					
2/4/2024		Adams Keegan - 02-09-202 - Invoice#687917	4 01-22-2024 to 02-04-2024	50.00	2024-02-0038		JEMN
		To	otal for Account #901000.000	50.00	0.00		
Beginning Balan	ce 50.00		Ending Bala	nce 100.00		Net Char	nge 50.0
901010.000	Cost of In	nternet Services					
2/1/2024	1/1/2024	AT&T	Internet	2,283.96	2024-02-0005	4284635807	APIV
2/8/2024	2/1/2024	Comcast - 2802	Internet Services 2.1.24-2.29.24	913.92	2024-02-0046	193624452	APIV
2/8/2024	12/10/2023	Comcast Business - 8221	Internet 12.10.23-1.9.24	120.05	2024-02-0055	8221-Dec23	APIV
2/8/2024	1/10/2024	Comcast Business - 8221	Internet 1.10.24-2.9.24	120.81	2024-02-0056	8221-Jan24	APIV
2/9/2024		Withdrawal CM - Comcast/Dish Network Cred	CM - Comcast/Dish Network lit Credit	0.70	2024-02-0259		CMDP

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

	Acc	ount #	Account	Name
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Post Date	Invoice	Reference	Detail Description	Debi	<u>Credit</u>	<u>JEID</u>	Invoice No	Source
901010.000	Cost of In	ternet Services						
2/9/2024		Deposit CM - Comcast/Dish Network Credit	CM - Comcast/Dish Network Credit	k	1.40	2024-02-0260		CMDP
2/16/2024	2/13/2024	AT&T	Wifi Services	274.76	;	2024-02-0102	7510758800	APIV
2/22/2024	2/20/2024	Comcast - 2802	Cost of Internet Services	899.54	1	2024-02-0172	02.10.24- 03.09.24	APIV
2/22/2024	1/17/2024	Hilton	MS Office w/upgrades	11.9	-	2024-02-0186	CONSL- 2348854	APIV
2/22/2024	1/17/2024	Hilton	VPN Connectivity	433.00)	2024-02-0186	CONSL- 2348854	APIV
2/22/2024	2/21/2024	Hilton	MS Office w/upgrades	11.9		2024-02-0191	CONSL- 2377337	APIV
2/22/2024	2/21/2024	Hilton	VPN Connectivity	433.00)	2024-02-0191	CONSL- 2377337	APIV
2/29/2024		RECL-01 Hilton Inv CONSL- 2348854	RECL-01 Hilton Inv CONSL- 2348854 fr 901010 to 903012; MS Office		11.91	2024-02-0275		JEMN
2/29/2024		RECL-01 Hilton Inv CONSL- 2348854	RECL-01 Hilton Inv CONSL- 2348854 fr 901010 to 903003; VPN		433.00	2024-02-0275		JEMN
2/29/2024		RECL-01 Hilton Inv CONSL- 2377337	RECL-01 Hilton Inv CONSL- 2377337 fr 901010 to 903012; MS Office		11.91	2024-02-0276		JEMN
2/29/2024		RECL-01 Hilton Inv CONSL- 2377337	RECL-01 Hilton Inv CONSL- 2377337 fr 901010 to 903003; VPN	-	433.00	2024-02-0276		JEMN
		To	otal for Account #901010.0	5,503.50	891.22			
Beginning Balan	ce 0.00		Endir	ng Balance 4,612.34			Net Change	4,612.34
901030.000	Cost of Lo	ong Distance Calls						
2/8/2024	12/10/2023	Comcast Business - 8221	Phone Services 12.10.23- 1.9.24	264.77	7	2024-02-0055	8221-Dec23	APIV
2/8/2024	1/10/2024	Comcast Business - 8221	Phone Services 1.10.24- 2.9.24	229.90)	2024-02-0056	8221-Jan24	APIV
		To	otal for Account #901030.0	494.67	0.00			
Beginning Balan	ce 0.00		Endi	ing Balance 494.67			Net Chang	je 494.67
903000.000	Admin &	General Systems						
2/1/2024	2/1/2024	M3 Accounting Services	Feb 2024 Accounting Bundl Services	led 765.00)	2024-02-0002	117065	APIV
		To	otal for Account #903000.0	765.00	0.00	_ 		
Beginning Balan	ce 1,570.00		Endir	ng Balance 2,335.00			Net Chang	je 765.00
n on 3/15/2024 at	t 1:53 @aise (3:23-bk-03592 Doc 3	41 Filed 03/22/24 I	Entered 03/22/24	14:05:57 De	sc Main	Page	53 of 70

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General Ledger Activity Detail

Account # A	Account Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit	JEID	Invoice No	Source
903003.000	Informati	on Systems						
2/29/2024		RECL-01 Hilton Inv CONSL- 2348854	RECL-01 Hilton Inv CONSL- 2348854 fr 901010 to 903003; VPN	433.00		2024-02-0275		JEMN
2/29/2024		RECL-01 Hilton Inv CONSL- 2377337	RECL-01 Hilton Inv CONSL- 2377337 fr 901010 to 903003; VPN	433.00		2024-02-0276		JEMN
		To	tal for Account #903003.000	866.00	0.00			
Beginning Balan	ce 433.00		Ending Balan	ice 1,299.00			Net Chang	je 866.00
903006.000	Sales & M	larketing Systems						
2/12/2024	2/12/2024	Banyan Tree Management, LLC	Dodge Construction inv Q- 183794-2 Sales and marketing analytics - Qtrly Feb-Apr	45.37		2024-02-0095	IC101-Q- 183794-2- 203	ICAP
		To	tal for Account #903006.000	45.37	0.00			
Beginning Balan	ce 0.00		Ending Bala	ance 45.37			Net Char	ige 45.37
903007.000	Human Re	esource Systems						
2/16/2024	12/1/2023	Hotel Effectiveness Solutions	s 12.1.23-2.29.24 	837.00		2024-02-0099	2023-93940	APIV
		To	tal for Account #903007.000	837.00	0.00			
Beginning Balan	ce 0.00		Ending Bala	nce 837.00			Net Chang	je 837.00
903012.000	Property	Operations Systems						
2/16/2024	2/15/2024	Quore	Property Operations Systems	108.73		2024-02-0105	BD0359506	APIV
2/22/2024	12/20/2023	Hilton	Laptop credit		30.00	2024-02-0184	CONSL- 2329878	APIV
2/22/2024	1/17/2024	Hilton	Pep	505.40		2024-02-0186	CONSL- 2348854	APIV
2/22/2024	2/21/2024	Hilton	Pep	505.40		2024-02-0191	CONSL- 2377337	APIV
2/29/2024		RECL-01 Hilton Inv CONSL- 2348854	RECL-01 Hilton Inv CONSL- 2348854 fr 901010 to 903012; MS Office	11.91		2024-02-0275		JEMN
2/29/2024		RECL-01 Hilton Inv CONSL- 2377337	RECL-01 Hilton Inv CONSL- 2377337 fr 901010 to 903012; MS Office	11.91		2024-02-0276		JEMN
		То	tal for Account #903012.000	1,143.35	30.00			
Beginning Balan	ce 623.91		Ending Balan	ice 1,737.26			Net Change	1,113.35

General Ledger Activity Detail

Account #	Account Name
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Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit	<u>JEID</u>	Invoice No	Source
903160.000	Contract	Services						
2/8/2024	1/17/2024	Renodis ER, LLC	Telecom Constulting & help Desk	100.00		2024-02-0044	170314	APIV
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities	110.00		2024-02-0045	170326	APIV
2/29/2024		RECL-01 - Pinnacle Communications Inv JOB17979	RECL-01 - Pinnacle Communications Inv JOB17979 fr 803160 to 903160l Labor+Tax	2,950.44		2024-02-0274		JEMN
			Total for Account #903160.000	3,160.44	0.00			
Beginning Balanc	ce 0.00		Ending Bala	nce 3,160.44			Net Change	3,160.44
903400.000	Hardware	:						
2/29/2024		RECL-01 - Pinnacle Communications Inv JOB17979	RECL-01 - Pinnacle Communications Inv JOB17979 fr 803160 to 903400; Hardware	640.64		2024-02-0274		JEMN
			Total for Account #903400.000	640.64	0.00			
Beginning Balanc	ce 0.00		Ending Bala	ance 640.64			Net Chang	e 640.64
1003150.000	Complime	entary Service & Gifts						
2/1/2024	1/24/2024	Courtesy Products	Complimentary in room coffee	298.89		2024-02-0003	1211853	APIV
			Total for Account #1003150.000	298.89	0.00			
Beginning Balanc	ce 0.00		Ending Bala	ance 298.89			Net Chang	e 298.89
1003160.000	Contract :	Services						
2/22/2024	1/25/2024	Hilton	Revenue Mgmt	1,319.00		2024-02-0176	11671- 2087881	APIV
			Total for Account #1003160.000	1,319.00	0.00			
Beginning Balanc	ce 1,265.00		Ending Bala	nce 2,584.00			Net Change	1,319.00
1003260.000	Dues & Si	ubscriptions						
			Total for Account #1003260.000	0.00	0.00			
Beginning Balanc	ce 525.00		Ending Bala	ance 525.00			Net Cha	nge 0.00
1003350.000	Franchise	e Fee						
2/22/2024	1/31/2024	Hilton	Late Fees	16.80		2024-02-0187	CONSL- 2361530	APIV
2/22/2024	1/31/2024	Hilton	Royalties	5,370.45		2024-02-0187	CONSL- 2361530	APIV
			Total for Account #1003350.000	5,387.25	0.00			
Beginning Baland	2 720 52		Ending Rala	nce 9,126.78			Net Change	5 387 35

General Ledger Activity Detail

Account	# /	Account	Name
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Post Date	Invoice	Reference	Detail Description	Debit	Credit	JEID	Invoice No	Source
1003360.000		& Affliation - Marketing						
2/22/2024	1/31/2024	Hilton	Monthly Program Fee	3,580.34		2024-02-0187	CONSL- 2361530	APIV
		Tot	al for Account #1003360.000	3,580.34	0.00			
Beginning Balan	ce 2,404.22		Ending Bala	nce 5,984.56			Net Change	3,580.34
1003400.000	Loyalty P	rograms & Affiliation Fee						
2/1/2024	1/29/2024	Hilton	HILTON LATE CHARGE FEES	131.67		2024-02-0010	CONSL- 2338025-1	APIV
2/22/2024	1/31/2024	Hilton	honors Expense	3,281.24		2024-02-0173	11604- 1374361	APIV
2/22/2024	1/25/2024	Hilton	Guest assistance	650.00		2024-02-0174	11605- 1455241	APIV
2/22/2024	12/31/2023	Hilton	Late Charges	35.72		2024-02-0185	CONSL- 2343517	APIV
2/22/2024	1/31/2024	Hilton	HILTON LATE CHARGE FEES	131.67		2024-02-0188	CONSL- 2362320	APIV
		Tot	al for Account #1003400.000	4,230.30	0.00			
Beginning Balan	ce 2,569.62		Ending Bala	nce 6,799.92			Net Change	4,230.30
1003410.000	Media							
2/22/2024	1/31/2024	Hilton	Consortia Billing	111.96		2024-02-0189	CONSL- 2366927	APIV
		Tot	al for Account #1003410.000	111.96	0.00			
Beginning Balan	ce 280.70		Ending Bal	ance 392.66			Net Chang	ge 111.96
1003580.000	Operating	g Supplies						
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	office supplies and slippers for travel - all hotels	1.65		2024-02-0058	91001 SG Jan24	APIV
		Tot	al for Account #1003580.000	1.65	0.00			
Beginning Balan	ce 0.00		Ending Ba	lance 1.65			Net Cha	ange 1.65
1003585.000	Outside S	ales Representation						
		Tot	al for Account #1003585.000	0.00	0.00			
Beginning Balan	ce 3,667.00		Ending Bala	nce 3,667.00			Net Cha	ange 0.00
1003860.000		ood & Beverage						
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	dinner - all hotels	1.14		2024-02-0058	91001 SG Jan24	APIV
		Tot	al for Account #1003860.000	1.14	0.00			
Beginning Balan	ce 0.00		Ending Ba	lance 1.14			Net Cha	ange 1.14

General Ledger Activity Detail

Account # Account Name

Post Date	Invoice	Reference	Detail Description	Debit	Credit	<u>JEID</u>	Invoice No	Source
1102030.000	Payroll - 0	Other Maintenance						
2/4/2024		Adams Keegan - 02-09-202- - Invoice#687917	4 01-22-2024 to 02-04-2024	1,451.34		2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-23-202- - Invoice#690123	4 02-05-2024 to 02-18-2024	1,427.94		2024-02-0150		JEMN
		Tot	al for Account #1102030.000	2,879.28	0.00			
Beginning Balanc	e 2,728.75		Ending Bala	nce 5,608.03			Net Change	2,879.28
1102250.000	Payroll Ta	ixes						
2/4/2024	-	Adams Keegan - 02-09-202- - Invoice#687917	4 01-22-2024 to 02-04-2024	158.92		2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-23-202- - Invoice#690123	4 02-05-2024 to 02-18-2024	156.36		2024-02-0150		JEMN
		Tot	al for Account #1102250.000	315.28	0.00			
Beginning Balanc	e 298.79		Ending Bal	ance 614.07			Net Chang	ge 315.28
1102300.000	Workers (Compensation						
2/4/2024		Adams Keegan - 02-09-202- - Invoice#687917	4 01-22-2024 to 02-04-2024	14.22		2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-23-202- - Invoice#690123	4 02-05-2024 to 02-18-2024	12.42		2024-02-0150		JEMN
		Tot	al for Account #1102300.000	26.64	0.00			
Beginning Balanc	e 26.74		Ending Ba	lance 53.38			Net Char	nge 26.64
1102400.000	Employee	Benefits						
2/4/2024		Adams Keegan - 02-09-202- - Invoice#687917	4 01-22-2024 to 02-04-2024	6.85		2024-02-0038		JEMN
2/18/2024		Adams Keegan - 02-23-202- - Invoice#690123	4 02-05-2024 to 02-18-2024	0.85		2024-02-0150		JEMN
		Tot	al for Account #1102400.000	7.70	0.00			
Beginning Balanc	e 7.70		Ending Ba	lance 15.40			Net Cha	ange 7.70
1103050.000	Building F	Repairs						
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	PARTS TOWN, LLC ADDISON IL	75.79		2024-02-0049	62005 JR Jan24	APIV
2/8/2024	1/31/2024	Banyan Tree Management Amex Gold ACH Aperture	ALLIANCE LAUNDRY SYSRIPON WI	201.76		2024-02-0049	62005 JR Jan24	APIV
		Tot	al for Account #1103050.000	277.55	0.00			
Beginning Balanc	e 0.00		Ending Bal	ance 277.55			Net Chang	ge 277.55
1103270.000	Electrical	& Mechanical Equipment						
		Highlights Electrical				2024-02-0193		APIV

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account	# 4	Account	Name

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit	<u>JEID</u>	Invoice No	Source
		1	Total for Account #1103270.000	732.85	0.00			
Beginning Balanc	e 0.00		Ending Ba	lance 732.85			Net Chang	je 732.8
1103280.000	Elevators							
2/8/2024	2/1/2024	KONE	Maintenance 2.1.24-2.29.24	177.51		2024-02-0057	871278713	APIV
		7	Total for Account #1103280.000	177.51	0.00			
Beginning Balanc	e 177.51		Ending Ba	lance 355.02			Net Chang	je 177.5
1103480.000	Laundry E	quipment						
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 1103480; Orielly's; Dryer Parts	18.05		2024-02-0277		JEMN
		7	Total for Account #1103480.000	18.05	0.00			
Beginning Balanc	e 0.00		Ending Ba	alance 18.05			Net Chan	nge 18.0
1103510.000	Light Bulb	os						
2/29/2024	2/16/2024	HD Supply Facilities Management	LED lights	179.06		2024-02-0236	9223330781	APIV
		7	Total for Account #1103510.000	179.06	0.00			
Beginning Balanc	e 0.00		Ending Ba	lance 179.06			Net Chang	ge 179.0
1103550.000	Miscellane	eous						
2/8/2024	2/2/2024	Suzie Gonzales - Petty Ca	sh Petty cash reimbursement	186.82		2024-02-0041	01.31.24 Petty cash	APIV
2/29/2024		RECL-01 - Petty Cash Inv 01.31.24 Petty Cash	RECL-01 - Petty Cash Inv 01.31.24 Petty Cash fr 1103550 to 1103480/403450/803580		186.82	2024-02-0277		JEMN
		7	Total for Account #1103550.000	186.82	186.82			
Beginning Balanc	e 16.53		Ending Ba	alance 16.53			Net Cha	ange 0.0
1103580.000	Operating	Supplies						
			Total for Account #1103580.000	0.00	0.00			
Beginning Balanc	e 18.86		Ending Ba	alance 18.86			Net Cha	ange 0.0
1103630.000	Pest Conti	rol						
		1	Total for Account #1103630.000	0.00	0.00			
Beginning Balanc	e 75.78		Ending Ba	alance 75.78			Net Cha	ange 0.0
1103650.000	Plumbing		-					
	-		Total for Account #1103650.000	0.00	0.00			
Beginning Balanc	e 13.38		Ending Ba	alance 13.38			Net Cha	ange u.u

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General Ledger Activity Detail

Post Date	Invoice	Reference	Detail Description	Debit	Credit	<u>JEID</u>	Invoice No	Source
		To	otal for Account #1103745.000	0.00	0.00			
Beginning Balan	ce 24.38		Ending Bala	ance 24.38			Net Cha	nge 0.00
1103960.000	Waste Re	moval						
2/8/2024	1/15/2024	Republic Services	Monthly payment waste removal	1,346.93		2024-02-0042	0853- 007687182	APIV
2/29/2024	2/26/2024	Republic Services	Waste removal 3.1.24-3.31.24	353.87		2024-02-0230	0853- 007726678	APIV
		To	otal for Account #1103960.000	1,700.80	0.00			
Beginning Balan	ce 0.00		Ending Balar	nce 1,700.80			Net Change	1,700.80
1203000.000	Electricity	/						
2/16/2024	2/14/2024	TXU Energy	-Electricity Servive period 01.05-02.05.24	168.01		2024-02-0098	02/08/2024	APIV
2/20/2024	2/8/2024	TXU Energy	Acct# 0989; 01-05-24 to 02- 05-24	2,777.98		2024-02-0153	05420341071 3	APIV
		To	otal for Account #1203000.000	2,945.99	0.00			
Beginning Balan	ce 2,498.69		Ending Balar	nce 5,444.68			Net Change	2,945.99
1203100.000	Water & S	Sewer						
2/16/2024	2/10/2024	City of Baytown Utilities - ACH	12.19.23-1.23.24	1,924.14		2024-02-0100	316247	APIV
		To	otal for Account #1203100.000	1,924.14	0.00			
Beginning Balan	ce 2,077.56		Ending Balar	nce 4,001.70			Net Change	1,924.14
1203150.000	Gas & Oil							
2/16/2024	2/9/2024	Centerpoint Energy - ACH	1.4.24-2.1.24	452.40		2024-02-0104	934-0 Jan24	APIV
		To	otal for Account #1203150.000	452.40	0.00			
Beginning Balan	ce 434.33		Ending Bala	nce 886.73			Net Chang	e 452.40
1203160.000	Contract S	Services						
2/8/2024	1/17/2024	Renodis ER, LLC	Utility Consulting	100.00		2024-02-0044		APIV
2/8/2024	2/6/2024	Renodis ER, LLC	Telecom & Utilities	55.00		2024-02-0045	170326	APIV
		To	otal for Account #1203160.000	155.00	0.00			
Beginning Balan	ce 0.00		Ending Bala	nce 155.00			Net Chang	e 155.00
1403000.000		agement Fees						
2/22/2024	1/31/2024	Banyan Tree Management, LLC	Jan24 Mngmnt Fees	6,000.00		2024-02-0183	Bay-010	APIV
		To	otal for Account #1403000.000	6,000.00	0.00			
Beginning Balan	ce 6,000.00		Ending Balan	ce 12,000.00			Net Change	6,000.00

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Accoun	t Name
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Account	# Account N	iame						
Post Date		Reference	Detail Description	<u>Debit</u>	Credit	<u>JEID</u>	Invoice No	Source
1403450.000	Real Estat	te Taxes						
2/23/2024		Reversal of - 2024-01-013: Invoice #2023-PropTax - A Harris Bennett Tax Assesso Void Invoice #2		ct#	20,754.70	2024-02-0199		APVD
		То	tal for Account #1403450.0	0.00	20,754.70			
Beginning Balan	ce 20,754.70		En	ding Balance 0.00			Net Change -	20,754.7
1403500.000	Personal I	Property Taxes						
2/23/2024		Reversal of - 2024-01-0132	2 - 2023 Personal Property Tax x - Acct# 222-210-270-0000	· ·	38.34	2024-02-0198		APVD
		To	tal for Account #1403500.0	0.00	38.34			
Beginning Balan	ce 38.34		End	ding Balance 0.00			Net Char	ige -38.3
1404550.000	Owner Ex	penses						
2/15/2024	10/31/2023	National Hospitality Consulting Group	October-2023	8,330.00		2024-02-0145	476	APIV
2/15/2024	11/30/2023	National Hospitality Consulting Group	November-2023	5,914.00		2024-02-0146	477	APIV
2/15/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023	5,222.00		2024-02-0147	4515	APIV
2/22/2024	12/15/2023	Dunham Hildebrand PLLC	November-2023		10.41	2024-02-0177	4515-0	APIV
2/22/2024	1/15/2024	Dunham Hildebrand PLLC	December-2023	6,258.86		2024-02-0178	4632	APIV
2/22/2024	10/31/2023	National Hospitality Consulting Group	October-2023	0.04		2024-02-0179	476-P	APIV
2/22/2024	11/30/2023	National Hospitality Consulting Group	November-2023	0.20		2024-02-0180	477-P	APIV
2/22/2024	12/31/2023	National Hospitality Consulting Group	December-2023	5,304.17		2024-02-0181	478	APIV
		То	tal for Account #1404550.0	31,029.27	10.41			
Beginning Balan	ce 0.00		Endin	g Balance 31,018.86			Net Change	31,018.
999400000.000	0 Transient	- Retail #						
2/1/2024		From DRR for 2/1/2024		18.00		2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		19.00		2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		21.00		2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024		16.00		2024-02-0017		JEDF
2/5/2024		From DRR for 2/5/2024		28.00		2024-02-0037		JEDF
2/6/2024		From DRR for 2/6/2024		44.00		2024-02-0039		JEDF
2/7/2024		From DRR for 2/7/2024		34.00		2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		17.00		2024-02-0068		JEDF
n on 3/15/2024 at	+ 1·53(PAISE :	3:23-bk-03592 Doc 3	341 Filed 03/22/24 I	Entered 03/22/24 14:	05:57 Des	c Main	Page	e 60 of

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General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account #	Account Name
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	lame					
	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
Transient						
			18.00	2024-02-0069		JEDR
	From DRR for 2/10/2024		17.00	2024-02-0070		JEDR
	From DRR for 2/11/2024		16.00	2024-02-0071		JEDR
	From DRR for 2/12/2024		20.00	2024-02-0094		JEDR
	From DRR for 2/13/2024		29.00	2024-02-0096		JEDR
	From DRR for 2/14/2024		34.00	2024-02-0097		JEDR
	From DRR for 2/15/2024		24.00	2024-02-0107		JEDR
	From DRR for 2/16/2024		24.00	2024-02-0109		JEDR
	From DRR for 2/17/2024		26.00	2024-02-0110		JEDR
	From DRR for 2/18/2024		18.00	2024-02-0142		JEDR
	From DRR for 2/19/2024		33.00	2024-02-0144		JEDR
	From DRR for 2/20/2024		34.00	2024-02-0161		JEDR
	From DRR for 2/21/2024		34.00	2024-02-0195		JEDR
	From DRR for 2/22/2024		28.00	2024-02-0205		JEDR
	From DRR for 2/23/2024		17.00	2024-02-0208		JEDR
	From DRR for 2/24/2024		23.00	2024-02-0209		JEDR
	From DRR for 2/25/2024		18.00	2024-02-0219		JEDR
	From DRR for 2/26/2024		38.00	2024-02-0227		JEDR
	From DRR for 2/27/2024		26.00	2024-02-0238		JEDR
	From DRR for 2/28/2024		24.00	2024-02-0239		JEDR
	From DRR for 2/29/2024		28.00	2024-02-0240		JEDR
	Total	for Account #999400000.000	726.00	0.00		
646.00		Ending Balan	ce 1,372.00		Net Chang	je 726.00
Transient	- Discount #					
	From DRR for 2/1/2024		6.00	2024-02-0012		JEDR
	From DRR for 2/2/2024		13.00	2024-02-0015		JEDR
	From DRR for 2/3/2024		15.00	2024-02-0016		JEDR
	From DRR for 2/4/2024		5.00	2024-02-0017		JEDR
						JEDR
						JEDR
	From DRR for 2/7/2024			2024-02-0040		JEDR
						JEDR
	From DRR for 2/9/2024		16.00	2024-02-0069		JEDR
				2024-02-0070		JEDR
	From DRR for 2/10/2024		13.00	2024-02-00/0		
	From DRR for 2/10/2024 From DRR for 2/11/2024		13.00 7.00	2024-02-0070		JEDR
	Transient 646.00	Transient - Retail # From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/13/2024 From DRR for 2/13/2024 From DRR for 2/15/2024 From DRR for 2/15/2024 From DRR for 2/15/2024 From DRR for 2/15/2024 From DRR for 2/16/2024 From DRR for 2/17/2024 From DRR for 2/18/2024 From DRR for 2/18/2024 From DRR for 2/19/2024 From DRR for 2/20/2024 From DRR for 2/21/2024 From DRR for 2/21/2024 From DRR for 2/23/2024 From DRR for 2/25/2024 From DRR for 2/25/2024 From DRR for 2/25/2024 From DRR for 2/28/2024 From DRR for 2/29/2024 From DRR for 2/2/2024 From DRR for 2/2/2024 From DRR for 2/2/2024 From DRR for 2/3/2024 From DRR for 2/3/2024 From DRR for 2/3/2024 From DRR for 2/3/2024 From DRR for 2/5/2024	From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/12/2024 From DRR for 2/13/2024 From DRR for 2/14/2024 From DRR for 2/15/2024 From DRR for 2/15/2024 From DRR for 2/15/2024 From DRR for 2/16/2024 From DRR for 2/16/2024 From DRR for 2/18/2024 From DRR for 2/19/2024 From DRR for 2/19/2024 From DRR for 2/21/2024 From DRR for 2/21/2024 From DRR for 2/21/2024 From DRR for 2/24/2024 From DRR for 2/25/2024 From DRR for 2/25/2024 From DRR for 2/25/2024 From DRR for 2/25/2024 From DRR for 2/26/2024 From DRR for 2/28/2024 From DRR for 2/28/2024 From DRR for 2/28/2024 From DRR for 2/29/2024 From DRR for 2/2/2024 From DRR for 2/1/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/4/2024 From DRR for 2/5/2024	Transient - Retail # From DRR for 2/9/2024 18.00 From DRR for 2/10/2024 17.00 17.00 From DRR for 2/11/2024 20.00 From DRR for 2/11/2024 29.00 From DRR for 2/13/2024 29.00 From DRR for 2/14/2024 24.00 From DRR for 2/15/2024 24.00 From DRR for 2/15/2024 24.00 From DRR for 2/15/2024 26.00 From DRR for 2/16/2024 26.00 From DRR for 2/17/2024 26.00 From DRR for 2/17/2024 26.00 From DRR for 2/19/2024 33.00 From DRR for 2/19/2024 34.00 From DRR for 2/210/2024 34.00 From DRR for 2/21/2024 34.00 From DRR for 2/21/2024 28.00 From DRR for 2/21/2024 28.00 From DRR for 2/22/2024 28.00 From DRR for 2/23/2024 17.00 From DRR for 2/25/2024 28.00 From DRR for 2/25/2024 28.00 From DRR for 2/26/2024 28.00 From DRR for 2/26/2024 26.00 From DRR for 2/26/2024 26.00 From DRR for 2/29/2024 26.00 Ending Balance 1,372.00 From DRR for 2/20204 15.00 From DRR for 2/20204 15.00 From DRR for 2/2/2024 15.00	Transient - Retail # From DRR for 2/9/2024 18.00 2024-02-0069 From DRR for 2/11/2024 17.00 2024-02-0071 From DRR for 2/11/2024 16.00 2024-02-0094 From DRR for 2/11/2024 20.00 2024-02-0096 From DRR for 2/13/2024 29.00 2024-02-0096 From DRR for 2/14/2024 34.00 2024-02-0109 From DRR for 2/15/2024 24.00 2024-02-0107 From DRR for 2/15/2024 24.00 2024-02-0110 From DRR for 2/15/2024 24.00 2024-02-0110 From DRR for 2/19/2024 26.00 2024-02-0110 From DRR for 2/19/2024 38.00 2024-02-0114 From DRR for 2/21/2024 38.00 2024-02-015 From DRR for 2/21/2024 38.00 2024-02-015 From DRR for 2/21/2024 38.00 2024-02-0205 From DRR for 2/21/2024 38.00 2024-02-0208 From DRR for 2/21/2024 38.00 2024-02-0208 From DRR for 2/25/2024 38.00 2024-02-0208 From DRR for 2/25/2024 38.00	Transient - Retail # From DRR for 2/9/2024 18.00 2024-02-0069 From DRR for 2/11/2024 17.00 2024-02-0070 From DRR for 2/11/2024 16.00 2024-02-0071 From DRR for 2/11/2024 20.00 2024-02-0096 From DRR for 2/13/2024 29.00 2024-02-0097 From DRR for 2/15/2024 24.00 2024-02-0097 From DRR for 2/15/2024 24.00 2024-02-0109 From DRR for 2/15/2024 24.00 2024-02-0110 From DRR for 2/17/2024 26.00 2024-02-0110 From DRR for 2/19/2024 33.00 2024-02-0114 From DRR for 2/19/2024 33.00 2024-02-0144 From DRR for 2/21/2024 34.00 2024-02-0144 From DRR for 2/21/2024 34.00 2024-02-0165 From DRR for 2/21/2024 34.00 2024-02-0165 From DRR for 2/21/2024 34.00 2024-02-0205 From DRR for 2/21/2024 35.00 2024-02-0205 From DRR for 2/22/2024 17.00 2024-02-0205 From DRR for 2/26/2024 38.00

Run on 3/15/2024 at 1:53@ase 3:23-bk-03592 Doc 341 Filed 03/22/24 Entered 03/22/24 14:05:57 Desc Main Document Page 87 of 184

General Ledger Activity Detail

Account # A	Account Name
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Account #							
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
999400050.000	Transient	- Discount #					
2/13/2024		From DRR for 2/13/2024		6.00	2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		8.00	2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		8.00	2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		9.00	2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024		19.00	2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		12.00	2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		15.00	2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		12.00	2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		12.00	2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		10.00	2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		15.00	2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		11.00	2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		8.00	2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		6.00	2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		14.00	2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		13.00	2024-02-0239		JEDR
, ,							
2/29/2024		From DRR for 2/29/2024		9.00	2024-02-0240		JEDR
		, ,	for Account #999400050.000	9.00 297.00	0.00 2024-02-0240		JEDR
	276.00	, ,	for Account #999400050.000 Ending Balar	297.00		Net Chang	
2/29/2024		, ,		297.00		Net Chang	
2/29/2024 Beginning Balance		Total		297.00		Net Chang	
2/29/2024 Beginning Balance 999400100.000		Total - Negotiated #		297.00 nce 573.00	0.00	Net Chang	ge 297.00
2/29/2024 Beginning Balance 999400100.000 2/1/2024		Total - Negotiated # From DRR for 2/1/2024		297.00 nce 573.00	0.00 2024-02-0012	Net Chang	ge 297.00 JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/2/2024		297.00 nce 573.00 8.00 6.00	0.00 2024-02-0012 2024-02-0015	Net Chang	ge 297.00 JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024		297.00 nce 573.00 8.00 6.00 8.00	2024-02-0012 2024-02-0015 2024-02-0016	Net Chang	ge 297.00 JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024 From DRR for 2/4/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017	Net Chang	ge 297.00 JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00 12.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00 12.00 10.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040 2024-02-0068	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/8/2024 From DRR for 2/8/2024 From DRR for 2/9/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00 12.00 10.00 9.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0068 2024-02-0069	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/3/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/9/2024 From DRR for 2/10/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00 12.00 10.00 9.00 9.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0069	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/3/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00 12.00 10.00 9.00 9.00 7.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0070	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/3/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/12/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00 12.00 10.00 9.00 9.00 7.00 10.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/29/2024 Beginning Balance 999400100.000 2/1/2024 2/2/2024 2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/10/2024 2/11/2024 2/12/2024 2/13/2024		Total - Negotiated # From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/12/2024 From DRR for 2/13/2024		297.00 nce 573.00 8.00 6.00 8.00 10.00 15.00 11.00 12.00 10.00 9.00 9.00 7.00 10.00 11.00	2024-02-0012 2024-02-0015 2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0069 2024-02-0071 2024-02-0094 2024-02-0094	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR

General Ledger Activity Detail

Account # A	Account Name
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Account #	Account N	lame					
Post Date		Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
999400100.000	Transient	- Negotiated #					
2/17/2024		From DRR for 2/17/2024		1.00	2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		2.00	2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		6.00	2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		8.00	2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		6.00	2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		5.00	2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		6.00	2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		4.00	2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		4.00	2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		2.00	2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		4.00	2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		6.00	2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		5.00	2024-02-0240		JEDR
		Tota	l for Account #999400100.000	198.00	0.00		
Beginning Balance	140.00		Ending Bala	ance 338.00		Net Chang	ge 198.00
999400150.000	Transient	- Qualified #					
2/9/2024		From DRR for 2/9/2024		2.00	2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		1.00	2024-02-0070		JEDR
2/14/2024		From DRR for 2/14/2024		2.00	2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		2.00	2024-02-0107		JEDR
2/17/2024		From DRR for 2/17/2024		1.00	2024-02-0110		JEDR
2/22/2024		From DRR for 2/22/2024		3.00	2024-02-0205		JEDR
		Tota	for Account #999400150.000	11.00	0.00		
Beginning Balance	1.00		Ending Bal	ance 12.00		Net Char	nge 11.00
999400200.000	Transient	- Wholesale #					
2/2/2024		From DRR for 2/2/2024		1.00	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		1.00	2024-02-0016		JEDR
2/9/2024		From DRR for 2/9/2024		1.00	2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		1.00	2024-02-0070		JEDR
2/13/2024		From DRR for 2/13/2024		1.00	2024-02-0096		JEDR
		From DRR for 2/15/2024		2.00	2024-02-0107		JEDR
							JEDR
2/15/2024 2/16/2024		From DRR for 2/16/2024		2.00	2024-02-0109		JLDK
2/15/2024 2/16/2024		From DRR for 2/16/2024		2.00 1.00	2024-02-0109 2024-02-0142		JEDR
2/15/2024							

General Ledger Activity Detail

Account #	Account Name
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Post Date	Invoice	Reference Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
		Total for Account #999400200.000	12.00	0.00		
Beginning Balance	10.00	Ending Bala	ance 22.00		Net Chan	ıge 12.00
999400350.000	Group - C	orporate #				
2/2/2024		From DRR for 2/2/2024	2.00	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024	1.00	2024-02-0016		JEDR
2/6/2024		From DRR for 2/6/2024	1.00	2024-02-0039		JEDR
2/28/2024		From DRR for 2/28/2024	1.00	2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024	2.00	2024-02-0240		JEDR
		Total for Account #999400350.000	7.00	0.00		
Beginning Balance	15.00	Ending Bala	ance 22.00		Net Cha	ange 7.00
999400450.000	Group - G	overnment #				
2/11/2024	-	From DRR for 2/11/2024	1.00	2024-02-0071		JEDR
2/19/2024		From DRR for 2/19/2024	1.00	2024-02-0144		JEDR
		Total for Account #999400450.000	2.00	0.00		
Beginning Balance	2.00	Ending Bal	lance 4.00		Net Cha	ange 2.00
999400500.000	Group - T	our/Wholesalers #				
2/11/2024	-	From DRR for 2/11/2024	1.00	2024-02-0071		JEDR
		Total for Account #999400500.000	1.00	0.00		
Beginning Balance	0.00	Ending Bal	lance 1.00		Net Cha	ange 1.00
999400630.000	Arrivals #					
2/1/2024		From DRR for 2/1/2024	11.00	2024-02-0012		JEDR
2/2/2024				2024-02-0015		JEDR
2/2/2024		From DRR for 2/2/2024	27.00	2024-02-0013		
2/3/2024		From DRR for 2/2/2024 From DRR for 2/3/2024	27.00 21.00	2024-02-0015		JEDR
						JEDR JEDR
2/3/2024		From DRR for 2/3/2024	21.00	2024-02-0016		
2/3/2024 2/4/2024		From DRR for 2/3/2024 From DRR for 2/4/2024	21.00 14.00	2024-02-0016 2024-02-0017		JEDR
2/3/2024 2/4/2024 2/5/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024	21.00 14.00 29.00	2024-02-0016 2024-02-0017 2024-02-0037		JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024	21.00 14.00 29.00 34.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039		JEDR JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024	21.00 14.00 29.00 34.00 25.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040		JEDR JEDR JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024	21.00 14.00 29.00 34.00 25.00 18.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040 2024-02-0068		JEDR JEDR JEDR JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024	21.00 14.00 29.00 34.00 25.00 18.00 24.00 13.00 14.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/12/2024	21.00 14.00 29.00 34.00 25.00 18.00 24.00 13.00 14.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024	21.00 14.00 29.00 34.00 25.00 18.00 24.00 13.00 14.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/12/2024	21.00 14.00 29.00 34.00 25.00 18.00 24.00 13.00 14.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
2/3/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024 2/13/2024		From DRR for 2/3/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/12/2024 From DRR for 2/13/2024	21.00 14.00 29.00 34.00 25.00 18.00 24.00 13.00 14.00 15.00 21.00	2024-02-0016 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096		JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR

General Ledger Activity Detail

Account # A	Account Name
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Post Date 999400630.000	Invoice	Reference	Detail Description	D-Lit		_	
999400630.000		- TETETETE	Detail Describtion	<u>Debit</u>	Credit JEID	Invoice No	Source
	Arrivals #						
2/18/2024		From DRR for 2/18/2024		18.00	2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		39.00	2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		24.00	2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		17.00	2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		19.00	2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		22.00	2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		20.00	2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		18.00	2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		28.00	2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		27.00	2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		25.00	2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		25.00	2024-02-0240		JEDR
		Tota	for Account #999400630.000	616.00	0.00		
Beginning Balance	598.00		Ending Balan	ce 1,214.00		Net Chang	ge 616.00
999400640.000	Departure	es #					
2/1/2024		From DRR for 2/1/2024		36.00	2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		18.00	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		16.00	2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024		29.00	2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024		10.00	2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024		21.00	2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024		34.00	2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		37.00	2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024		13.00	2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		18.00	2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		23.00	2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024		13.00	2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024		8.00	2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024		29.00	2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		29.00	2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024		21.00	2024-02-0109		JEDR
2/18/2024		From DRR for 2/18/2024		26.00	2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		17.00	2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		25.00	2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		19.00	2024-02-0195		JEDR
2/21/2024							

General Ledger Activity Detail

	Δc	coun	ıt#	Account Name
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Post Date	Account #	Account N	lame					
2/23/2024	Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	<u>Source</u>
2/24/2024	999400640.000	Departure	es#					
2/25/2024 From DRR for 2/25/2024 26.00 2024-02-0219 JEDR 2/26/2024 2/26/2024 From DRR for 2/26/2024 12.00 2024-02-0223 JEDR 2/28/2024 2/28/2024 From DRR for 2/28/2024 26.00 2024-02-0238 JEDR 2/29/2024 2/29/2024 From DRR for 2/28/2024 26.00 2024-02-0240 JEDR 2/29/2024 2/29/2024 From DRR for 2/29/2024 26.00 2024-02-0240 JEDR 2/29/2024 Total for Account #999400640.000 63.00 0.00 Total for Colspan="2">Total for Colspan="2">Total for Colspan="2">Total for Colsp	2/23/2024		From DRR for 2/23/2024		29.00	2024-02-0208		JEDR
2/26/2024	2/24/2024		From DRR for 2/24/2024		20.00	2024-02-0209		JEDR
2/27/2024	2/25/2024		From DRR for 2/25/2024		26.00	2024-02-0219		JEDR
2/28/2024 From DRR for 2/28/2024 26.00 2024-02-0239 JEDR of 2/29/2024 2/29/2024 From DRR for 2/29/2024 24.00 200 Beginning Balance 597.00 Total for Account #999400640.000 633.00 0.00 999400800.00 Out of Order Rooms # 2/1/2024 From DRR for 2/1/2024 20.00 2024-02-0012 JEDR ROOM 2/3/2024 From DRR for 2/1/2024 4.00 2024-02-0015 JEDR ROOM 2/3/2024 From DRR for 2/3/2024 4.00 2024-02-0016 JEDR ROOM 2/3/2024 From DRR for 2/4/2024 4.00 2024-02-0017 JEDR ROOM 2/3/2024 From DRR for 2/4/2024 4.00 2024-02-0037 JEDR ROOM 2/5/2024 From DRR for 2/5/2024 5.00 2024-02-0039 JEDR ROOM 2/1/2024 From DRR for 2/1/2024 9.00 2024-02-0049 JEDR ROOM 2/9/2024 From DRR for 2/1/2024 5.00 2024-02-0049 JEDR ROOM 2/10/2024 From DRR for 2/1/2024 3.00 2024-02-0049 JEDR ROOM <td>2/26/2024</td> <td></td> <td>From DRR for 2/26/2024</td> <td></td> <td>12.00</td> <td>2024-02-0227</td> <td></td> <td>JEDR</td>	2/26/2024		From DRR for 2/26/2024		12.00	2024-02-0227		JEDR
2/29/2024 From DRR for 2/29/2024 24.00 2024-02-0240 JEDR Beginning Balance 597.00 Total for Account #999400640.00 683.00 999400800.000 Out of Order Rooms # 2/1/2024 From DRR for 2/1/2024 4.00 2024-02-0015 JEDR 2/3/2024 From DRR for 2/3/2024 4.00 2024-02-0016 JEDR 2/4/2024 From DRR for 2/4/2024 5.00 2024-02-0016 JEDR 2/4/2024 From DRR for 2/4/2024 5.00 2024-02-0017 JEDR 2/4/2024 From DRR for 2/6/2024 5.00 2024-02-0037 JEDR 2/6/2024 From DRR for 2/7/2024 10.00 2024-02-0039 JEDR 2/19/2024 From DRR for 2/1/2024 9.00 2024-02-0009 JEDR 2/19/2024 From DRR for 2/1/2024 3.00 2024-02-0008 JEDR 2/11/2024 From DRR for 2/1/2024 3.00 2024-02-0017 JEDR 2/11	2/27/2024		From DRR for 2/27/2024		28.00	2024-02-0238		JEDR
Total for Account #999400640.00	2/28/2024		From DRR for 2/28/2024		26.00	2024-02-0239		JEDR
Beginning Balance 597.00 Net Change 633.00 999400800.000 Vot of Order Rooms # 2/1/2024 From DRR for 2/1/2024 20.00 2024-02-0012 JEDR 2/2/2024 From DRR for 2/1/2024 4.00 2024-02-0015 JEDR 2/3/2024 From DRR for 2/3/2024 7.00 2024-02-0016 JEDR 2/4/2024 From DRR for 2/4/2024 4.00 2024-02-0017 JEDR 2/5/2024 From DRR for 2/4/2024 5.00 2024-02-0037 JEDR 2/6/2024 From DRR for 2/6/2024 7.00 2024-02-0039 JEDR 2/6/2024 From DRR for 2/6/2024 10.00 2024-02-0049 JEDR 2/8/2024 From DRR for 2/8/2024 9.00 2024-02-0069 JEDR 2/9/2024 From DRR for 2/9/2024 5.00 2024-02-0069 JEDR 2/10/2024 From DRR for 2/19/2024 3.00 2024-02-0071 JEDR 2/11/2024 From DRR for 2/13/2024 4.00 2024-02-0071 JEDR 2/13/2024 From DRR for 2/13/20	2/29/2024		From DRR for 2/29/2024		24.00	2024-02-0240		JEDR
P99400800.000 Out of Order Rooms #			Tota	l for Account #999400640.000	633.00	0.00		
2/1/2024 From DRR for 2/1/2024 20.00 2024-02-0012 JEDR 2/2/2024 From DRR for 1/2/2024 4.00 2024-02-0015 JEDR 2/3/2024 From DRR for 2/3/2024 7.00 2024-02-0016 JEDR 2/4/2024 From DRR for 2/4/2024 4.00 2024-02-0017 JEDR 2/5/2024 From DRR for 2/6/2024 5.00 2024-02-0037 JEDR 2/5/2024 From DRR for 2/6/2024 7.00 2024-02-0039 JEDR 2/7/2024 From DRR for 2/7/2024 10.00 2024-02-0040 JEDR 2/8/2024 From DRR for 2/9/2024 5.00 2024-02-0068 JEDR 2/8/2024 From DRR for 2/9/2024 5.00 2024-02-0068 JEDR 2/10/2024 From DRR for 2/10/2024 5.00 2024-02-0070 JEDR 2/11/2024 From DRR for 2/11/2024 4.00 2024-02-0071 JEDR 2/13/2024 From DRR for 2/11/2024 4.00 2024-02-0094 JEDR 2/14/2024 From DRR for 2/14/2024 4.00 2024-02-0096	Beginning Balance	597.00		Ending Balan	ce 1,230.00		Net Chang	je 633.00
2/2/2024 From DRR for 2/2/2024 4.00 2024-02-0015 JEDR 2/3/2024 From DRR for 2/3/2024 7.00 2024-02-0016 JEDR 2/4/2024 From DRR for 2/4/2024 4.00 2024-02-0017 JEDR 2/5/2024 From DRR for 2/5/2024 5.00 2024-02-0037 JEDR 2/6/2024 From DRR for 2/6/2024 7.00 2024-02-0039 JEDR 2/7/2024 From DRR for 2/7/2024 10.00 2024-02-0040 JEDR 2/8/2024 From DRR for 2/8/2024 9.00 2024-02-0068 JEDR 2/9/2024 From DRR for 2/9/2024 5.00 2024-02-0069 JEDR 2/10/2024 From DRR for 2/9/2024 3.00 2024-02-0070 JEDR 2/11/2024 From DRR for 2/11/2024 4.00 2024-02-0071 JEDR 2/11/2024 From DRR for 2/11/2024 4.00 2024-02-0094 JEDR 2/13/2024 From DRR for 2/14/2024 4.00 2024-02-0096 JEDR 2/15/2024 From DRR for 2/14/2024 4.00 2024-02-0107 JEDR 2/15/2024 From DRR for 2/15/2024 4.00 <t< td=""><td>999400800.000</td><td>Out of Ord</td><td>der Rooms #</td><td></td><td></td><td></td><td></td><td></td></t<>	999400800.000	Out of Ord	der Rooms #					
2/2/2024 From DRR for 2/2/2024 4.00 2024-02-0015 JEDR 2/3/2024 From DRR for 2/3/2024 7.00 2024-02-0016 JEDR 2/4/2024 From DRR for 2/4/2024 4.00 2024-02-0017 JEDR 2/5/2024 From DRR for 2/5/2024 5.00 2024-02-0037 JEDR 2/6/2024 From DRR for 2/6/2024 7.00 2024-02-0039 JEDR 2/7/2024 From DRR for 2/7/2024 10.00 2024-02-0040 JEDR 2/8/2024 From DRR for 2/8/2024 9.00 2024-02-0068 JEDR 2/9/2024 From DRR for 2/9/2024 5.00 2024-02-0069 JEDR 2/10/2024 From DRR for 2/9/2024 3.00 2024-02-0070 JEDR 2/11/2024 From DRR for 2/11/2024 4.00 2024-02-0071 JEDR 2/11/2024 From DRR for 2/11/2024 4.00 2024-02-0094 JEDR 2/13/2024 From DRR for 2/14/2024 4.00 2024-02-0096 JEDR 2/15/2024 From DRR for 2/14/2024 4.00 2024-02-0107 JEDR 2/15/2024 From DRR for 2/15/2024 4.00 <t< td=""><td>2/1/2024</td><td></td><td>From DRR for 2/1/2024</td><td></td><td>20.00</td><td>2024-02-0012</td><td></td><td>JEDR</td></t<>	2/1/2024		From DRR for 2/1/2024		20.00	2024-02-0012		JEDR
2/3/2024 From DRR for 2/3/2024 7.00 2024-02-0016 JEDR 2/4/2024 From DRR for 2/4/2024 4.00 2024-02-0017 JEDR 2/5/2024 From DRR for 2/5/2024 5.00 2024-02-0037 JEDR 2/5/2024 From DRR for 2/6/2024 7.00 2024-02-0039 JEDR 2/7/2024 From DRR for 2/8/2024 9.00 2024-02-0068 JEDR 2/8/2024 From DRR for 2/8/2024 9.00 2024-02-0068 JEDR 2/9/2024 From DRR for 2/9/2024 3.00 2024-02-0070 JEDR 2/10/2024 From DRR for 2/10/2024 3.00 2024-02-0070 JEDR 2/11/2024 From DRR for 2/11/2024 4.00 2024-02-0071 JEDR 2/13/2024 From DRR for 2/13/2024 4.00 2024-02-0094 JEDR 2/14/2024 From DRR for 2/14/2024 4.00 2024-02-0097 JEDR 2/15/2024 From DRR for 2/15/2024 4.00 2024-02-0107 JEDR 2/16/2024 From DRR for 2/15/2024 3.00 2024-02-0107 <t< td=""><td></td><td></td><td></td><td></td><td>4.00</td><td>2024-02-0015</td><td></td><td>JEDR</td></t<>					4.00	2024-02-0015		JEDR
2/5/2024 From DRR for 2/5/2024 5.00 2024-02-0037 JEDR 2/6/2024 From DRR for 2/6/2024 7.00 2024-02-0039 JEDR 2/7/2024 From DRR for 2/6/2024 10.00 2024-02-0068 JEDR 2/8/2024 From DRR for 2/8/2024 9.00 2024-02-0069 JEDR 2/9/2024 From DRR for 2/10/2024 3.00 2024-02-0070 JEDR 2/10/2024 From DRR for 2/11/2024 3.00 2024-02-0071 JEDR 2/11/2024 From DRR for 2/11/2024 3.00 2024-02-0071 JEDR 2/13/2024 From DRR for 2/13/2024 3.00 2024-02-0094 JEDR 2/14/2024 From DRR for 2/13/2024 4.00 2024-02-0096 JEDR 2/14/2024 From DRR for 2/14/2024 4.00 2024-02-0096 JEDR 2/15/2024 From DRR for 2/15/2024 4.00 2024-02-0107 JEDR 2/16/2024 From DRR for 2/16/2024 30.00 2024-02-0109 JEDR 2/17/2024 From DRR for 2/16/2024 12.00 2024-02-0110					7.00	2024-02-0016		JEDR
2/5/2024 From DRR for 2/5/2024 5.00 2024-02-0037 JEDR 2/6/2024 From DRR for 2/5/2024 7.00 2024-02-0039 JEDR 2/7/2024 From DRR for 2/6/2024 10.00 2024-02-0068 JEDR 2/8/2024 From DRR for 2/8/2024 9.00 2024-02-0069 JEDR 2/9/2024 From DRR for 2/10/2024 3.00 2024-02-0070 JEDR 2/10/2024 From DRR for 2/11/2024 3.00 2024-02-0071 JEDR 2/11/2024 From DRR for 2/11/2024 3.00 2024-02-0071 JEDR 2/13/2024 From DRR for 2/12/2024 3.00 2024-02-0094 JEDR 2/14/2024 From DRR for 2/13/2024 4.00 2024-02-0096 JEDR 2/14/2024 From DRR for 2/14/2024 4.00 2024-02-0096 JEDR 2/15/2024 From DRR for 2/15/2024 4.00 2024-02-0097 JEDR 2/15/2024 From DRR for 2/16/2024 30.00 2024-02-0107 JEDR 2/17/2024 From DRR for 2/16/2024 30.00 2024-02-0109 JEDR 2/18/2024 From DRR for 2/18/2024 15.00 <td>2/4/2024</td> <td></td> <td>From DRR for 2/4/2024</td> <td></td> <td>4.00</td> <td>2024-02-0017</td> <td></td> <td>JEDR</td>	2/4/2024		From DRR for 2/4/2024		4.00	2024-02-0017		JEDR
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2/24/2024 From DRR for 2/24/2024 5.00 2024-02-0209 JEDR 2/25/2024 From DRR for 2/25/2024 7.00 2024-02-0219 JEDR	2/22/2024		From DRR for 2/22/2024		7.00	2024-02-0205		JEDR
2/25/2024 From DRR for 2/25/2024 7.00 2024-02-0219 JEDR	2/23/2024				9.00	2024-02-0208		JEDR
2/25/2024 From DRR for 2/25/2024 7.00 2024-02-0219 JEDR	2/24/2024		From DRR for 2/24/2024		5.00	2024-02-0209		JEDR
2/26/2024 From DRR for 2/26/2024 4.00 2024-02-0227 JEDR			From DRR for 2/25/2024		7.00	2024-02-0219		JEDR
	2/26/2024		From DRR for 2/26/2024		4.00	2024-02-0227		JEDR

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

	Δc	coun	ıt#	Account Name
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Post Date	Invoice	Reference	Detail Description	Debit	Credit JEID	Invoice No	Source
999400800.000		der Rooms #	Detail Describition	DEDIL	CLEGIT TETA	THADICE 140	_ Source
2/27/2024		From DRR for 2/27/2024		3.00	2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		5.00	2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		3.00	2024-02-0240		JEDR
, ,		Tot	tal for Account #999400800.000	204.00	0.00		
Beginning Balance	249.00		Ending Bala	nce 453.00		Net Chang	ge 204.00
999400850.000	Complime	entary Rooms #					
2/8/2024		From DRR for 2/8/2024		9.00	2024-02-0068		JEDR
		Tot	tal for Account #999400850.000	9.00	0.00		
Beginning Balance	0.00		Ending Bal	ance 9.00		Net Cha	ange 9.00
999400900.000	Guarante	ed No Shows #					
2/2/2024		From DRR for 2/2/2024		2.00	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		70.00	2024-02-0016		JEDR
2/9/2024		From DRR for 2/9/2024		5.00	2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		2.00	2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024		1.00	2024-02-0071		JEDR
2/13/2024		From DRR for 2/13/2024		1.00	2024-02-0096		JEDR
		Tot	tal for Account #999400900.000	81.00	0.00		
Beginning Balance	12.00		Ending Bala	ince 93.00		Net Char	nge 81.00
999400930.000	House Use	e Rooms #					
2/16/2024		From DRR for 2/16/2024		4.00	2024-02-0109		JEDR
		Tot	tal for Account #999400930.000	4.00	0.00		
Beginning Balance	0.00		Ending Bal	ance 4.00		Net Cha	ange 4.00
999400950.000	Vacant Ro	ooms #					
2/1/2024		From DRR for 2/1/2024		18.00	2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024		25.00	2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024		17.00	2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024		35.00	2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024		15.00	2024-02-0037		JEDR
2/7/2024		From DRR for 2/7/2024		6.00	2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024		25.00	2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024		19.00	2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024		26.00	2024-02-0070		JEDR
							JEDR
2/11/2024		From DRR for 2/11/2024		34.00	2024-02-0071		
				34.00 33.00 19.00	2024-02-0071 2024-02-0094 2024-02-0096		JEDR JEDR JEDR

Run on 3/15/2024 at 1:53@ase 3:23-bk-03592 Doc 341 Filed 03/22/24 Entered 03/22/24 14:05:57 Desc Main Document Page 93 of 184

General Ledger Activity Detail

Account # A	Account Name
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Post Date	<u>Invoice</u>	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
999400950.000	Vacant Ro	ooms #					
2/14/2024		From DRR for 2/14/2024		14.00	2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024		26.00	2024-02-0107		JEDR
2/17/2024		From DRR for 2/17/2024		11.00	2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024		22.00	2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024		12.00	2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024		12.00	2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024		14.00	2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		17.00	2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		23.00	2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		27.00	2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		33.00	2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		20.00	2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		22.00	2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		21.00	2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		22.00	2024-02-0240		JEDR
		То	tal for Account #999400950.000	568.00	0.00		
Beginning Balance	812.00		Ending Bala	ance 1,380.00		Net Chang	ge 568.00
Beginning Balance 999401100.000		nber of Guests	Ending Bala	ance 1,380.00		Net Chang	ge 568.00
-		nber of Guests From DRR for 2/1/2024	Ending Bala	ance 1,380.00 34.00	2024-02-0012	Net Chang	ge 568.00 JEDR
999401100.000			Ending Bala		2024-02-0012 2024-02-0015	Net Chang	
999401100.000 2/1/2024		From DRR for 2/1/2024	Ending Bala	34.00		Net Chang	JEDR
999401100.000 2/1/2024 2/2/2024		From DRR for 2/1/2024 From DRR for 2/2/2024	Ending Bala	34.00 64.00	2024-02-0015	Net Chang	JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024	Ending Bala	34.00 64.00 42.00	2024-02-0015 2024-02-0017	Net Chang	JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024	Ending Bala	34.00 64.00 42.00 60.00	2024-02-0015 2024-02-0017 2024-02-0037	Net Chang	JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024	Ending Bala	34.00 64.00 42.00 60.00 76.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039	Net Chang	JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024	Ending Bala	34.00 64.00 42.00 60.00 76.00 70.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040 2024-02-0068	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00 61.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00 61.00 44.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/12/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00 61.00 44.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024 2/13/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/12/2024 From DRR for 2/13/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00 61.00 44.00 44.00 62.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/12/2024 2/13/2024 2/14/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/13/2024 From DRR for 2/13/2024 From DRR for 2/14/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00 61.00 44.00 44.00 62.00 70.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096 2024-02-0096	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/13/2024 2/14/2024 2/15/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/13/2024 From DRR for 2/13/2024 From DRR for 2/14/2024 From DRR for 2/15/2024 From DRR for 2/15/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00 61.00 44.00 42.00 70.00 50.00	2024-02-0015 2024-02-0017 2024-02-0037 2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096 2024-02-0097 2024-02-0097	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR
999401100.000 2/1/2024 2/2/2024 2/4/2024 2/5/2024 2/6/2024 2/7/2024 2/8/2024 2/9/2024 2/10/2024 2/11/2024 2/13/2024 2/14/2024 2/15/2024 2/16/2024		From DRR for 2/1/2024 From DRR for 2/2/2024 From DRR for 2/4/2024 From DRR for 2/5/2024 From DRR for 2/6/2024 From DRR for 2/7/2024 From DRR for 2/8/2024 From DRR for 2/9/2024 From DRR for 2/10/2024 From DRR for 2/11/2024 From DRR for 2/11/2024 From DRR for 2/13/2024 From DRR for 2/14/2024 From DRR for 2/15/2024 From DRR for 2/15/2024 From DRR for 2/15/2024 From DRR for 2/16/2024		34.00 64.00 42.00 60.00 76.00 70.00 51.00 74.00 61.00 44.00 44.00 62.00 70.00 50.00 47.00	2024-02-0015 2024-02-0037 2024-02-0039 2024-02-0040 2024-02-0068 2024-02-0069 2024-02-0070 2024-02-0071 2024-02-0094 2024-02-0096 2024-02-0097 2024-02-0107 2024-02-0107	Net Chang	JEDR JEDR JEDR JEDR JEDR JEDR JEDR JEDR

General Ledger Activity Detail

Account #	Account	Name
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Account #	Account N	Name					
Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	Credit JEID	Invoice No	Source
999401100.000	Total Nun	nber of Guests					
2/21/2024		From DRR for 2/21/2024		67.00	2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024		63.00	2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024		58.00	2024-02-0208		JEDR
2/24/2024		From DRR for 2/24/2024		57.00	2024-02-0209		JEDR
2/25/2024		From DRR for 2/25/2024		39.00	2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/2024		59.00	2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/2024		49.00	2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/2024		52.00	2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/2024		52.00	2024-02-0240		JEDR
		Total	for Account #999401100.000	1,531.00	0.00		
Beginning Balance	1,271.00		Ending Bala	nce 2,802.00		Net Change	1,531.00
99999999.000	Statistic (Offset					
2/1/2024		From DRR for 2/1/2024			151.00 2024-02-0012		JEDR
2/2/2024		From DRR for 2/2/2024			181.00 2024-02-0015		JEDR
2/3/2024		From DRR for 2/3/2024			177.00 2024-02-0016		JEDR
2/4/2024		From DRR for 2/4/2024			155.00 2024-02-0017		JEDR
2/5/2024		From DRR for 2/5/2024			169.00 2024-02-0037		JEDR
2/6/2024		From DRR for 2/6/2024			201.00 2024-02-0039		JEDR
2/7/2024		From DRR for 2/7/2024			199.00 2024-02-0040		JEDR
2/8/2024		From DRR for 2/8/2024			185.00 2024-02-0068		JEDR
2/9/2024		From DRR for 2/9/2024			186.00 2024-02-0069		JEDR
2/10/2024		From DRR for 2/10/2024			164.00 2024-02-0070		JEDR
2/11/2024		From DRR for 2/11/2024			152.00 2024-02-0071		JEDR
2/12/2024		From DRR for 2/12/2024			142.00 2024-02-0094		JEDR
2/13/2024		From DRR for 2/13/2024			162.00 2024-02-0096		JEDR
2/14/2024		From DRR for 2/14/2024			203.00 2024-02-0097		JEDR
2/15/2024		From DRR for 2/15/2024			166.00 2024-02-0107		JEDR
2/16/2024		From DRR for 2/16/2024			155.00 2024-02-0109		JEDR
2/17/2024		From DRR for 2/17/2024			70.00 2024-02-0110		JEDR
2/18/2024		From DRR for 2/18/2024			164.00 2024-02-0142		JEDR
2/19/2024		From DRR for 2/19/2024			195.00 2024-02-0144		JEDR
2/20/2024		From DRR for 2/20/2024			186.00 2024-02-0161		JEDR
2/21/2024		From DRR for 2/21/2024			173.00 2024-02-0195		JEDR
2/22/2024		From DRR for 2/22/2024			178.00 2024-02-0205		JEDR
2/23/2024		From DRR for 2/23/2024			179.00 2024-02-0208		JEDR

General Ledger Activity Detail

From 2/1/2024 to 2/29/2024 for Ledger Accounts 10000.000 to 777777777.000 Show accounts with no activity if beginning balance is not zero

Account # Account Name

Post Date	Invoice	Reference	Detail Description	<u>Debit</u>	<u> Credit</u> <u>JEID</u>	Invoice No	Source
999999999.000	Statistic (Offset					
2/25/2024		From DRR for 2/25/202	4		153.00 2024-02-0219		JEDR
2/26/2024		From DRR for 2/26/202	4		169.00 2024-02-0227		JEDR
2/27/2024		From DRR for 2/27/202	4		174.00 2024-02-0238		JEDR
2/28/2024		From DRR for 2/28/202	4		173.00 2024-02-0239		JEDR
2/29/2024		From DRR for 2/29/202	4		171.00 2024-02-0240		JEDR
		To	otal for Account #999999999.000	0.00	4,900.00		
Beginning Balance	-4,629.00		Ending Bala	nce -9,529.00		Net Change -	4,900.00



Company: VMV, LLC Property: Hampton Inn Houston/Baytown Balance Sheet As of 2/29/2024

	Current	Last Month	Variance LM	Last FYE	Variance FYE
Assets					
Current Assets					
Operating Account	(23,710)	(19,253)	(4,457)	(20,259)	(3,451)
House Funds	1,500	1,500	0	1,500	(5,152)
Lockbox Account	(41,022)	(48,220)	7,198	(20,820)	(20,201)
Restricted Cash - FFE	17,473	13,108	4,366	9,444	8,030
Restricted Cash - Tax	8,758	7,110	1,648	5,349	3,409
Total Cash	(37,001)	(45,756)	8,755	(24,787)	(12,214)
Guest Ledger	(6,396)	(2,491)	(3,906)	(15,028)	8,631
City Ledger	259	16,636	(16,377)	19,284	(19,026)
Allowance for Doubtful Accounts	(248)	(248)	0	0	(248)
Accounts Receivable Misc.	15,965	(3,270)	19,235	3,979	11,986
Frequent Stay Rewards	2,290	(2,252)	4,541	(1,178)	3,468
Total Accounts Receivable	11,868	8,376	3,493	7,057	4,811
Total Inventories	0	0	0	0	0
Total Prepaid Expenses	0	0	0	0	0
Total Current Assets	(25,133)	(37,380)	12,247	(17,730)	(7,402)
Property and Equipment					
Land	3,878,730	3,878,730	0	3,878,730	0
Office Furniture & Fixtures	109,144	109,144	0	109,144	0
Total Property and Equipment	3,987,874	3,987,874	0	3,987,874	0
Less Accumulated Depreciation & Amortization	0	0	0	0	0
Net Property and Equipment	3,987,874	3,987,874	0	3,987,874	0
Other Assets					
Total Other Assets	0	0	0	0	0
Total Assets	3,962,741	3,950,494	12,247	3,970,144	(7,402)



Company: VMV, LLC Property: Hampton Inn Houston/Baytown Balance Sheet As of 2/29/2024

	AS UI 2/	23/2027			
	Current	Last Month	Variance LM	Last FYE	Variance FYE
Liabilities & Owner's Equity					
Current Liabilities					
Accounts Payable - Misc.	129,546	129,546	0	129,546	0
Due to Related Party 1	20,755	20,755	0	20,755	0
Due to Related Party 3	38	38	0	38	0
Due to Related Party 4	0	9	(9)	0	0
Due to Related Party 5	(33,551)	0	(33,551)	0	(33,551)
Total Accounts Payable	116,788	150,347	(33,559)	150,339	(33,551)
Accrued Sales Tax	6,439	(197)	6,637	(1,488)	7,928
Accrued Lodging Tax	7,805	(6,685)	14,491	(1,405)	9,210
Accrued City Occupancy Tax	13,658	(11,700)	25,358	(2,459)	16,117
Total Accrued Expenses	27,903	(18,583)	46,486	(5,353)	33,255
Total Other Liabilities	0	0	0	0	0
Total Current Liabilities	144,691	131,765	12,927	144,986	(295)
Long Term Liabilities					
Mortgage Payable	3,638,861	3,638,861	0	3,638,861	0
Total Long Term Liabilities	3,638,861	3,638,861	0	3,638,861	0
Total Liabilities	3,783,552	3,770,625	12,927	3,783,847	(295)
Owner's Equity					
Capital Contributions - 1	229,076	229,076	0	229,076	0
Retained Earnings	(42,779)	(42,779)	0	, 0	(42,779)
Current Earnings	(7,107)	(6,428)	(679)	(42,779)	35,672
Total Owner's Equity	179,189	179,869	(e79)	186,296	(7,107)
Total Liabilities & Owner's Equity	3,962,741	3,950,494	12,247	3,970,144	(7,402)

Cash Reconciliation

UCBI Operating 2/29/2024

Bank Statement Balance	0.00	
Deposits In Transit	-12,490.02	
	-12,490.02	SubTotal
Outstanding Checks	11,220.16	
	-23,710.18	Bank Statement Balance
GL Cash Account Balance	-23,710.18	
	0.00	Difference

Deposits in Transit			
Date	Amount	Description	Туре
2/29/2024	138.26	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/29/2024	3,736.48	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/29/2024	92.27	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
2/29/2024	-1,648.00	CM - Feb-2024 Property Tax Accrual	Withdrawal : Miscellaneous
2/29/2024	-4,365.64	CM - Feb-2024 FFE Reserve	Withdrawal : Miscellaneous
2/28/2024	858.92	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/28/2024	4,012.38	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
1/31/2024	-1,761.00	CM - Jan-2024 Property Tax Accrual	Withdrawal : Miscellaneous
1/31/2024	-3,664.04	CM - Jan-2024 FFE Reserve	Withdrawal : Miscellaneous
1/28/2024	86.75	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/27/2024	81.87	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/18/2024	86.75	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/5/2024	180.23	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
1/3/2024	3,955.77	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/31/2023	-2,492.04	CM - Dec-2023 FFE Reserve	Withdrawal : Miscellaneous
12/31/2023	-1,762.73	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
12/30/2023	81.87	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/30/2023	-2,785.36	CM - Nov-2023 FFE Reserve	Withdrawal : Miscellaneous
11/30/2023	-1,705.87	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
11/18/2023	86.75	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/16/2023	-50.00	Daily Report Cash Withdrawal	Withdrawal
11/15/2023	180.71	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/14/2023	211.77	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
10/31/2023	-4,166.20	CM - Oct-2023 FFE Reserve	Withdrawal : Miscellaneous
10/31/2023	-1,879.92	CM - 2023-YTD Property Tax Accrual	Withdrawal : Miscellaneous
	-12,	490.02	

Cleared Transactions

Date	Amount	Description	Туре
2/29/2024	798.36	CM - Hilton Advanced Purchase Feb-2024	Deposit : Miscellaneous
2/29/2024	2,732.56	CM - Hilton Honors Settlement Correction	Deposit: Miscellaneous
2/29/2024	-4,463.59	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/29/2024	-34.64	CM - Amex CC Fees	Withdrawal : Credit Card Fee

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Cash Reconciliation

UCBI Operating 2/29/2024

Date	Amount	Description	Туре
2/29/2024	-2,081.61	CM - CLC Deposit Wire Corrections	Withdrawal : Miscellaneous
2/29/2024	-4,810.49	CM - Hilton Honors Settlement Correction	Withdrawal : Miscellaneous
2/29/2024	-3,805.86	CM - Hilton Honors Settlement Correction	Withdrawal : Miscellaneous
2/29/2024	-17,951.43	CM - CLC & Hilton Adv Purchase 12-22-23 Correction	Withdrawal : Miscellaneous
2/28/2024	-5,128.99	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/28/2024	-1.40	CM - Amex CC Fees	Withdrawal : Credit Card Fee
2/27/2024	1,306.99	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/27/2024		Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/27/2024	-2,920.17	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/27/2024	-4.92	CM - Amex CC Fees	Withdrawal : Credit Card Fee
2/26/2024	52.79	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/26/2024	6,735.79	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/26/2024	15,551.44	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/26/2024	-20.08	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/26/2024	-18.61	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/26/2024	-26.55	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/25/2024	186.99	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/25/2024	3,012.86	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/24/2024	1,001.78	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/24/2024	2,727.66	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/23/2024	702.44	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/23/2024	5,990.49	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/23/2024	9,969.42	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/23/2024	-19.23	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/22/2024	757.92	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/22/2024	4,356.29	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/22/2024	16,059.65	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/22/2024	-11.25	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/21/2024	725.52	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/21/2024	1,438.28	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/21/2024		CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer: Deposit
2/21/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/21/2024	-5.02	CM - Amex CC Fee	Withdrawal : Credit Card Fe€
2/20/2024	428.29	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/20/2024	4,855.15	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/20/2024	-12,088.38	CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/20/2024	-104.13	CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
2/20/2024	-10.62	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/20/2024	-20.92	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/20/2024	-84.67	CM - Amex CC Fee	Withdrawal : Credit Card Fee
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Cash Reconciliation

UCBI Operating 2/29/2024

Date	Amount	Description	Туре
2/19/2024	189.44	Daily Report Credit Card Deposit	Credit Card : Amex - Rooms
2/19/2024	2,968.64	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/18/2024	5,440.08	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/17/2024	3,195.08	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/17/2024	887.15	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/16/2024	400.83	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/16/2024	3,949.01	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/16/2024	9,044.67	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/16/2024	-188.82	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/15/2024	789.60	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/15/2024		Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/15/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/14/2024	•	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/14/2024	·	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/14/2024		CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/14/2024		CM - Bank Fee - Jan Service Charge	Withdrawal : Bank Charges
2/14/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/13/2024		Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/13/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/13/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/12/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/12/2024	·	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/12/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/12/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/12/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/11/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/11/2024		Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/11/2024		Daily Report Cash Withdrawal	Withdrawal
2/10/2024	•	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/10/2024	1,928.25	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/10/2024	89.17	, ,	Deposit : EFT/Wire Payment
2/9/2024	·	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/9/2024		CM - Comcast/Dish Network Credit	Deposit : Miscellaneous
2/9/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer : Withdrawal
2/9/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/9/2024		CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
2/9/2024		CM - Comcast/Dish Network Credit	Withdrawal : Miscellaneous
2/8/2024 Run on 3/5/2024 at		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms Page 3

Cash Reconciliation

UCBI Operating 2/29/2024

		2/29/2024	
Date	Amount	Description	Туре
2/8/2024	18,815.82	Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/8/2024	22,983.10	CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/8/2024	-8.29	CM - Elavon Fee	Withdrawal : Credit Card Fee
2/8/2024	-6.83	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/7/2024	1,752.08	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/7/2024		Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/7/2024		CM - Amex CC Fee	Deposit : Miscellaneous
2/7/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/7/2024		CM - MC/VS Chargeback	Withdrawal : Credit Card Fee
2/6/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/6/2024	·	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/6/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/6/2024		Daily Report Cash Withdrawal	Withdrawal
2/6/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/5/2024	·	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/5/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/5/2024		Daily Report Credit Card Withdrawal	Withdrawal
2/5/2024		CM - Elavon Fee	Withdrawal : Credit Card Fee
2/5/2024	_	CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/5/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/5/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/4/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/4/2024		Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/3/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/3/2024		Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/2/2024	•	Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/2/2024		Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
2/2/2024		CM - Transfer to Concentration Acct fr UCBI Op Acct	Transfer: Withdrawal
2/2/2024	•	CM - MC/VS CC Fee	Withdrawal : Credit Card Fee
2/2/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
2/1/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
2/1/2024		Daily Report Credit Card Deposit	Credit Card : Visa/MC/Discover - Rooms
2/1/2024		CM - Transfer fr Concentration Acct to UCBI Op Acct	Transfer : Deposit
2/1/2024		CM - Amex CC Fee	Withdrawal : Credit Card Fee
1/31/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
1/31/2024		Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms
1/30/2024		Daily Report Credit Card Deposit	Credit Card: Amex - Rooms
1/30/2024	2,153.98	Daily Report Credit Card Deposit	Credit Card: Visa/MC/Discover - Rooms

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Cash Reconciliation

UCBI Operating 2/29/2024

Date	Amount	Description	Туре
1/10/2024	3,805.86	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/28/2023	-2,732.56	Daily Report Cash Withdrawal	Withdrawal
12/27/2023	2,911.12	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/26/2023	88.86	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
12/22/2023	22,761.92	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
11/30/2023	799.83	Daily Report Cash Deposit	Deposit : EFT/Wire Payment
	141,	079.98	
Outstanding	Checks		_

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Outstanding	CHECKS

Check #	Туре	Amount	Description	Date
001123	Regular	1,029.03	Vistar	2/29/2024
001122	Regular	1,949.53	Sysco Houston	2/29/2024
001121	Regular	353.87	Republic Services	2/29/2024
001120	Regular	544.36	HD Supply Facilities Management	2/29/2024
001119	Regular	29.92	FedEx	2/29/2024
001118	Regular	100.00	City of Baytown Health Department	2/29/2024
001117	Regular	3,591.08	Pinnacle Communications	2/22/2024
001116	Regular	732.85	Highlights Electrical	2/22/2024
001115	Regular	899.54	Comcast - 2802	2/22/2024
001049	ACH	837.00	Hotel Effectiveness Solutions LLC	2/16/2024
001103	Regular	186.82	Petty Cash Vendor	2/8/2024
001100	Regular	735.53	Comcast Business - 8221	2/8/2024
001044	ACH	131.67	Hilton	2/1/2024
001078	Regular	75.78	Orkin	1/18/2024
001071	Regular	16.53	Petty Cash Vendor	1/12/2024
001070	Regular	6.65	Gateway Services	1/12/2024

Cleared Checks

Check #	Туре	Amount	Description	Date
001061	ACH	119.00	Golden Malted	2/29/2024
001060	ACH	311.26	Adams Keegan	2/29/2024
001114	Regular	6,008.97	Banyan Tree Management, LLC	2/22/2024
001059	ACH	318.72	Texas Comptroller of Public Accounts	2/22/2024
001058	ACH	5,258.95	Texas Comptroller of Public Accounts	2/22/2024
001057	ACH	5,304.41	National Hospitality Consulting Group	2/22/2024
001056	ACH	17,208.37	Hilton	2/22/2024
001055	ACH	6,248.45	Dunham Hildebrand PLLC	2/22/2024
001054	ACH	17,501.34	Adams Keegan	2/22/2024
001053	ACH	2,777.98	TXU Energy	2/20/2024
001050	ACH	1,251.23	Guest Supply	2/19/2024
001113	Regular	492.84	Vistar	2/16/2024
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Cash Reconciliation

UCBI Operating 2/29/2024

			2/20/2024		
001112	Regular	168.01	TXU Energy		2/16/2024
001111	Regular	993.98	Sysco Houston		2/16/2024
001110	Regular	108.73	Quore		2/16/2024
001109	Regular	45.37	Banyan Tree Management, LLC		2/16/2024
001108	Regular	274.76	AT&T		2/16/2024
001052	ACH	14,244.00	National Hospitality Consulting Group		2/16/2024
001051	ACH	5,222.00	Dunham Hildebrand PLLC		2/16/2024
001048	ACH	1,924.14	City of Baytown Utilities - ACH		2/16/2024
001047	ACH	452.40	Centerpoint Energy - ACH		2/16/2024
001107	Regular	1,976.95	Sysco Houston		2/8/2024
001106	Regular	117.08	Royal Cup Coffee		2/8/2024
001105	Regular	1,346.93	Republic Services		2/8/2024
001104	Regular	365.00	Renodis ER, LLC		2/8/2024
001102	Regular	177.51	KONE		2/8/2024
001101	Regular	1,862.77	Dish Network		2/8/2024
001099	Regular	189.22	Coca Cola		2/8/2024
001098	Regular	1,500.00	Banyan Tree Management, LLC		2/8/2024
001097	Regular	1,187.81	Banyan Tree Management Amex Gold ACH	Aperture	2/8/2024
001046	ACH	913.92	Comcast - 2802		2/8/2024
001045	ACH	18,236.51	Adams Keegan		2/8/2024
001096	Regular	2,047.17	Sysco Houston		2/1/2024
001095	Regular	55.17	Royal Cup Coffee		2/1/2024
001094	Regular	765.00	M3 Accounting Services		2/1/2024
001093	Regular	298.89	Courtesy Products		2/1/2024
001092	Regular	614.57	Coca Cola		2/1/2024
001091	Regular	8.59	Banyan Tree Management, LLC		2/1/2024
001090	Regular	2,283.96	AT&T		2/1/2024
001089	Regular	398.37	Vistar		1/26/2024
001088	Regular	62.55	Guest Supply		1/26/2024
001087	Regular	927.16	Banyan Tree Management, LLC		1/26/2024
001043	ACH	131.67	Hilton		1/26/2024
000003	Manual	38.34	Ann Harris Bennett Tax Assessor	VOIDED	1/26/2024
000002	Manual	20,754.70	Ann Harris Bennett Tax Assessor	VOIDED	1/26/2024
000001	Manual	8,750.77	Harris County Tax Assessor - Coll. & Voter F	Reg.	1/26/2024
001038	ACH	3,781.48	Texas Comptroller of Public Accounts		1/25/2024
001086	Regular	229.48	Vistar		1/18/2024
001082	Regular	2,000.00	TADA Hotel Consulting Firm		1/18/2024
001081	Regular	1,340.61	Sysco Houston		1/18/2024
001080	Regular	115.02	Royal Cup Coffee		1/18/2024
001079	Regular	106.60	Quore		1/18/2024
001077	Regular	282.17	HD Supply Facilities Management		1/18/2024
001031	ACH	927.63	Comcast - 2802		1/18/2024

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Cash Reconciliation

UCBI Operating 2/29/2024

001072 Regular 1,667.00 TADA Hotel Consulting Firm 001064 Regular 177.51 KONE

1/12/2024 1/5/2024

141,079.98

Cash Account Adjustments

JEID:

Post Date: Description:

Account Number Description Debit Credit

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UNITED COMMUNITY (262) 4106B HILLSBORO PIKE NASHVILLE TN 37215

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DOCUMENTS:



TELEPHONE: 800-822-2651

MURFREESBORO PLATINUM LLC DBA FAIRFIELD INN & SUITES

DEBTOR IN POSSESSION CASE: 323BK03599 30 500 MAIN ST NASHVILLE TN 37206 36

View and manage your business accounts, right from your desktop, tablet,

or smartphone with our business online and mobile banking experience. You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

_______ BUSINESS FREEDOM ACCOUNT XXXXXXXXXXX3493

	LAST	STATEMENT 01/31/	24 4,612.05
MINIMUM BALANCE	.00	89 CREDITS	249,299.50
AVG AVAILABLE BALANCE	.00	78 DEBITS	253,911.55
AVERAGE BALANCE	.00 THIS	STATEMENT 02/29/	24 .00
TOTAL DAYS IN STATEMENT PERIOD 02/01	/24 THROUGH	GH 02/29/24:	29

TOTAL DATS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24.		29
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
Sysco Corporatio Payment USBLXXXXX2794S	02/01	51.34
PAYMENTECH DEPOSIT 030000103396	02/01	2,394.00
AMERICAN EXPRESS SETTLEMENT BNAMB	02/01	3,580.08
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/01	4,335.81
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/02	94.42
MURFREESBORO\		
TRAVELSCAPE, LLC 1004784565 1004784565.3249	02/02	784.08
AMERICAN EXPRESS SETTLEMENT BNAMB	02/02	946.59
PAYMENTECH DEPOSIT 030000103396	02/02	2,972.01
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/05	99.42
MURFREESBORO		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/05	275.12
AMERICAN EXPRESS SETTLEMENT BNAMB	02/05	656.32
AMERICAN EXPRESS SETTLEMENT BNAMB	02/05	1,260.22
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/05	2,628.68
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/	
PAYMENTECH DEPOSIT 030000103396	02/05	8,012.18
TRAVELSCAPE, LLC 1004787964 1004787964.3251	02/06	229.72
* * * CONTINUED * * *		

000 00018 02 PAGE: ACCOUNT: XXXXXXXXXXX3493 02/29/2024

36

02/16 4,013.67

DOCUMENTS:

TELEPHONE: 800-822-2651

MURFREESBORO PLATINUM LLC DBA FAIRFIELD INN & SUITES

PAYMENTECH DEPOSIT 030000103396

DEBTOR IN POSSESSION CASE: 323BK03599

BUSINESS FREEDOM ACCOUNT XXXXXXXXX	XX3493	
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT BNAMB	02/06	1,757.17
PAYMENTECH DEPOSIT 030000103396	02/06	2,651.91
PAYMENTECH DEPOSIT 030000103396	02/06	4,035.74
PAYMENTECH DEPOSIT 030000103396	02/06	4,321.62
AMERICAN EXPRESS SETTLEMENT BNAMB	02/07	124.73
Transfer from XXXXXX7433	02/07	1,747.03
PAYMENTECH DEPOSIT 030000103396	02/07	1,839.24
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/08	
TRAVELSCAPE, LLC 1004791042 1004791042.3253	02/08	219.64
AMERICAN EXPRESS SETTLEMENT BNAMB	02/08	
PAYMENTECH DEPOSIT 030000103396	02/08	1,950.11
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/08	21,262.85
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/09	175.06
PAYMENTECH DEPOSIT 030000103396	02/09	4,415.35
TRAVELSCAPE, LLC 1004793932 1004793932.3255	02/12	106.88
Transfer from XXXXXX7433	02/12	132.92
AMERICAN EXPRESS SETTLEMENT BNAMB	02/12 02/12	536.25
AMERICAN EXPRESS SETTLEMENT BNAMB		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/12	2,717.99
PAYMENTECH DEPOSIT 030000103396	02/12	3,361.67
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/13	99.42
MURFREESBORO\		
TRAVELSCAPE, LLC 1004795267 1004795267.3256	02/13	736.91
AMERICAN EXPRESS SETTLEMENT BNAMB	02/13	1,574.77
PAYMENTECH DEPOSIT 030000103396	02/13	2,818.59
PAYMENTECH DEPOSIT 030000103396	02/13	6,988.47
PAYMENTECH DEPOSIT 030000103396	02/13	7,819.63
TRAVELSCAPE, LLC 1004797176 1004797176.3257	02/14	151.75
AMERICAN EXPRESS SETTLEMENT BNAMB	02/14	164.78
PAYMENTECH DEPOSIT 030000103396	02/14 02/15	798.46
TRAVELSCAPE, LLC 1004798440 1004798440.3259	02/15	4/0.31
AMERICAN EXPRESS SETTLEMENT BNAMB	02/15	628.58
PAYMENTECH DEPOSIT 030000103396	02/15	2,177.19
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/16	97.92
MURFREESBORO\		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/16	268.13
DATA CONTROL DE DOCTE 020000102200	00/10	4 010 67

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TELEPHONE: 800-822-2651

MURFREESBORO PLATINUM LLC DBA FAIRFIELD INN & SUITES

DEBTOR IN POSSESSION CASE: 323BK03599

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXX349	3	
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/16	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	
TRAVELSCAPE, LLC 1004803102 1004803102.3262	02/20	85.59
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/20	99.42
MURFREESBORO\	V-/-V	331.12
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	688.61
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	921.15
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	935.98
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	948.36
PAYMENTECH DEPOSIT 030000103396	02/20	2,003.06
PAYMENTECH DEPOSIT 030000103396	02/20	4,423.98
PAYMENTECH DEPOSIT 030000103396	02/20	4,504.86
PAYMENTECH DEPOSIT 030000103396	02/20	7,341.18
AMERICAN EXPRESS SETTLEMENT BNAMB	02/20	140.36
PAYMENTECH DEPOSIT 030000103396	02/21	1,899.66
AMERICAN EXPRESS SETTLEMENT BNAMB	02/21	
		1,458.62
PAYMENTECH DEPOSIT 030000103396	02/22	2,535.16
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/22	22,939.93
	00/00	CF 00
AMERICAN EXPRESS SETTLEMENT BNAMB	02/23	65.28
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/23	98.92
MURFREESBORO\	00/00	24.2.22
Transfer from xxx3549 Funds Transfer via Online	02/23	912.38
PAYMENTECH DEPOSIT 030000103396	02/23	2,985.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/23	8,881.51
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
CORP LODG CON 3 61497 - FAIRFIELD INN & SUITES	02/26	99.42
MURFREESBORO\		
AMERICAN EXPRESS SETTLEMENT BNAMB	02/26	1,006.07
AMERICAN EXPRESS SETTLEMENT BNAMB	02/26	1,170.45
AMERICAN EXPRESS SETTLEMENT BNAMB	02/26	1,819.76
TRAVELSCAPE, LLC 1004808871 1004808871.3265	02/26	4,892.65
PAYMENTECH DEPOSIT 030000103396	02/26	6,874.24
TRAVELSCAPE, LLC 1004811025 1004811025.3266	02/27	298.22
PAYMENTECH DEPOSIT 030000103396	02/27	4,302.75
PAYMENTECH DEPOSIT 030000103396	02/27	6,218.25
PAYMENTECH DEPOSIT 030000103396	02/27	7,245.47
AMERICAN EXPRESS SETTLEMENT BNAMB	02/28	406.27
TRAVELSCAPE, LLC 1004812591 1004812591.3267	02/28	1,019.06
* * * CONTINUED * * *		

000 00018 02 PAGE: 4 ACCOUNT: XXXXXXXXXXX3493 02/29/2024

DOCUMENTS: 36

TELEPHONE: 800-822-2651

MURFREESBORO PLATINUM LLC DBA FAIRFIELD INN & SUITES

DEBTOR IN POSSESSION CASE: 323BK03599

BU	SINESS	FREEDOM ACCOUNT	xxxxxxxxx	X3493	
			======== TTS		
DESCRIPTION		orner orde		DATE	AMOUNT
PAYMENTECH DEPOSIT 030	0000103	396		02/28	2,090.02
TRAVELSCAPE, LLC 1004				02/29	284.79
CORP LODG CON 3 61497			TES	02/29	397.68
MURFREESBORO		11111 1111 4 501		02/25	227.00
AMERICAN EXPRESS SETT	LEMENT	BNAMB		02/29	2,103.73
PAYMENTECH DEPOSIT 030	0000103	3396		02/29	2,243.52
TRANSFER FROM BUSINESS				02/29	17,399.98
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXX322	20		•	,
		CHECKS			
CHECK #DATEA	MOTINITI	CHECK #DATE		CHECK #DATE.	ΔΜΟΙΙΝΤ
	72.15	1117 02/01	7,044.90	1130 02/22	1,156.20
	61.05	1118*02/01	5,703.63	1131 02/22	757.00
	00.30	1120 02/07	446.00	1132 02/23	192.00
	12.26	1121 02/09	120.00	1133*02/26	477.04
	43.73	1122 02/07	65.70	1135 02/27	1,015.60
·	02.36	1123 02/09	10.42	1136 02/22	816.08
	36.00	1124 02/09	765.00	1137 02/20	45.37
	79.50	1125 02/13	55.00	1138 02/27	428.03
·	56.01	1126 02/13	125.00	1139*02/29	5,787.00
1112 02/06 14	46.18	1127 02/29	5,766.11	1141*02/26	6,000.00
1113 02/01 38	37.15	1128 02/20	1,417.72	1144*02/29	10,292.71
1114*02/05 10	01.33	1129 02/20	1,500.00	1146 02/29	560.00
(*) INDICATES A GAP II	N CHECK	NUMBER SEQUENC	E		
		OTHER DEB	ITS		
DESCRIPTION				DATE	AMOUNT
CORP LODG CON 4 61497 MURFREESBORO\	- FAIR	RFIELD INN & SUI	TES	02/01	3.98
PAYMENTECH CHARGEBACK	030000	1103396		02/01	53.89
TRANSFER TO BUSINESS				02/02	2,652.18
XXXXXXXXXXXXXXXXX				02, 02	2,002.10
PAYMENTECH FEE 030000		. •		02/05	2,717.91
Sysco Corporatio Payme		BLXXXXX2794S		02/06	646.40
TRANSFER TO BUSINESS				02/06	11,547.57
xxxxxxxxxxxxxxxxx				,	,,
Carbons Golden M PURCI				02/07	112.01
TRANSFER TO BUSINESS				02/07	1,230.77
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXX322	20		•	•
	* *	* CONTIN	U E D * *	*	

000 00018 02 ACCOUNT: XXXXXXXXXXX3493 02/29/2024

DOCUMENTS: 36

PAGE:

TELEPHONE: 800-822-2651

MURFREESBORO PLATINUM LLC DBA FAIRFIELD INN & SUITES

DEBTOR IN POSSESSION CASE: 323BK03599

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXX3493			
OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
MWSD UT BILL 00025702	02/07	1,856.52	
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES MURFREESBORO\	02/08	11.94	
ADAMS KEEGAN PAYROLL 54060000000125	02/08	24,097.92	
Sysco Corporatio Payment USBLXXXXX2794S	02/09	811.71	
Guest Supply EBILLPYMTS 5826063	02/09	851.43	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/09	2,031.85	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	•	
Sysco Corporatio Payment USBLXXXXX2794S	02/12	404.63	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/12	7,102.55	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	·	,	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/13	19,857.79	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	·	,	
Service Charge January 2024	02/14	147.10	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/14	967.89	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES	02/15	3.98	
MURFREESBORO\			
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/15	3,278.10	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Sysco Corporatio Payment USBLXXXXX2794S	02/16	651.70	
WIRE/OUT-202404700529; BNF DUNHAM HILDEBRAND, PLLC	02/16	5,222.00	
WIRE/OUT-202404700487; BNF NATIONAL HOSPITALITY CONSULTING	02/16	14,244.00	
GRP			
PAYMENTECH CHARGEBACK 030000103396	02/20	142.81	
Sysco Corporatio Payment USBLXXXXX2794S	02/20	928.49	
MIDDLE TENN EMC BKDraft XXXXXX1002	02/20	5,444.20	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/20	12,473.60	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/21	2,040.02	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
CORP LODG CON 4 61497 - FAIRFIELD INN & SUITES	02/22	7.96	
MURFREESBORO\			
Sysco Corporatio Payment USBLXXXXX2794S	02/22	44.40	
ADAMS KEEGAN PAYROLL 54060000000117	02/22	24,152.07	
Sysco Corporatio Payment USBLXXXXX2794S	02/23	1,198.95	
WIRE/OUT-202405400659; BNF NATIONAL HOSPITALITY CONSULTING GRP	02/23	5,304.41	
WIRE/OUT-202405400762; BNF DUNHAM HILDEBRAND, PLLC	02/23	6,248.45	
* * * CONTINUED * * *	• -	-, -, -, -, -	

UNITED COMMUNITY (262) 4106B HILLSBORO PIKE NASHVILLE TN 37215

000 00018 02 ACCOUNT: XXXXXXXXXXX3493 02/29/2024

DOCUMENTS: 36

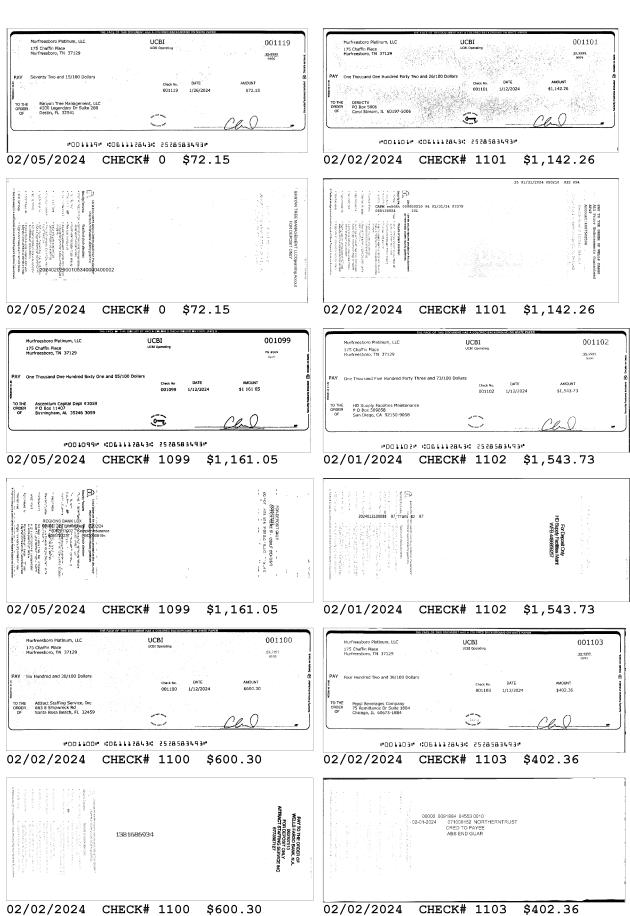
PAGE:

TELEPHONE: 800-822-2651

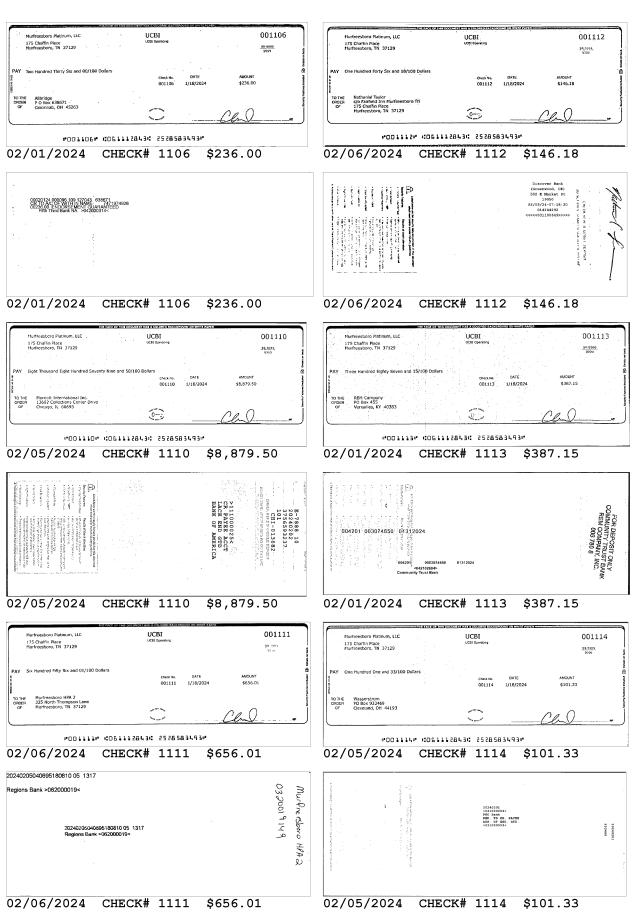
MURFREESBORO PLATINUM LLC DBA FAIRFIELD INN & SUITES

DEBTOR IN POSSESSION CASE: 323BK03599

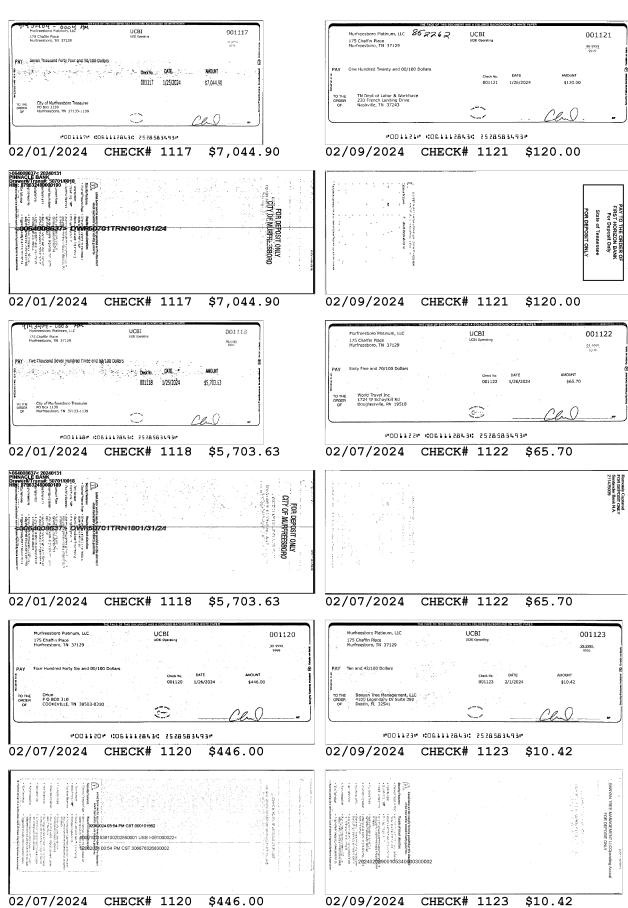
	BUSINES	S FREEDOM A	CCOUNT XXXXXX	XXXXX3493	
	======				
_		OTH	ER DEBITS		-
DESCRIPTION				DAT	TE AMOUNT
TRANSFER TO BUSINE	SS FREED	OM ACCOUNT		02/2	26 3,037.05
XXXXXXXXXXXXXXXX	XXXXXXX	3220			
CAT*MfrsbTNTax Mfr	sbTNTax			02/2	26 6,348.50
TRANSFER TO BUSINE	SS FREEL	OM ACCOUNT		02/2	27 3,652.69
XXXXXXXXXXXXXXXX	XXXXXXX3	3220			·
TN STATE REVENUE T	N TAP XX	XXX7840		02/2	27 12,968.37
ATMOS ENERGY RCR U	TIL PYMI	0030133064	35	02/2	641.15
TRANSFER TO BUSINE	SS FREED	OM ACCOUNT		02/2	28 2,874.20
XXXXXXXXXXXXXXXX	XXXXXXX3	3220		,	•
CORP LODG CON 4 61	497 - FA	AIRFIELD INN	& SUITES	02/2	29 23.88
MURFREESBORO\				,-	
,					
_		DAIL	Y BALANCE -		
DATEBAL	ANCE	DATE	BALANCE	DATE	BALANCE
02/01	.00	02/12	.00	02/22	.00
02/02	.00	02/13	.00	02/23	.00
02/05	.00	02/14	.00	02/26	.00
02/06	.00	02/15	.00	02/27	.00
02/07	.00	02/16	.00	02/28	.00
02/08	.00	02/20	.00	02/29	.00
02/09	.00	02/21	.00	·	



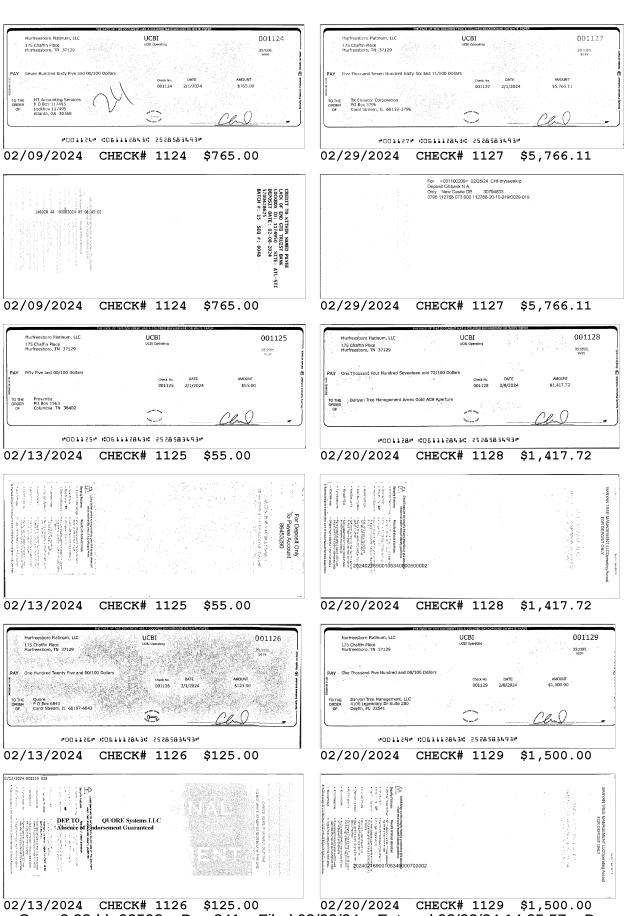
Case 3:23-bk-03592 Doc 341 Filed 03/22/24 Entered 03/22/24 14:05:57 Desc Main Document Page 112 of 184



Case 3:23-bk-03592 Doc 341 Filed 03/22/24 Entered 03/22/24 14:05:57 Desc Main Document Page 113 of 184

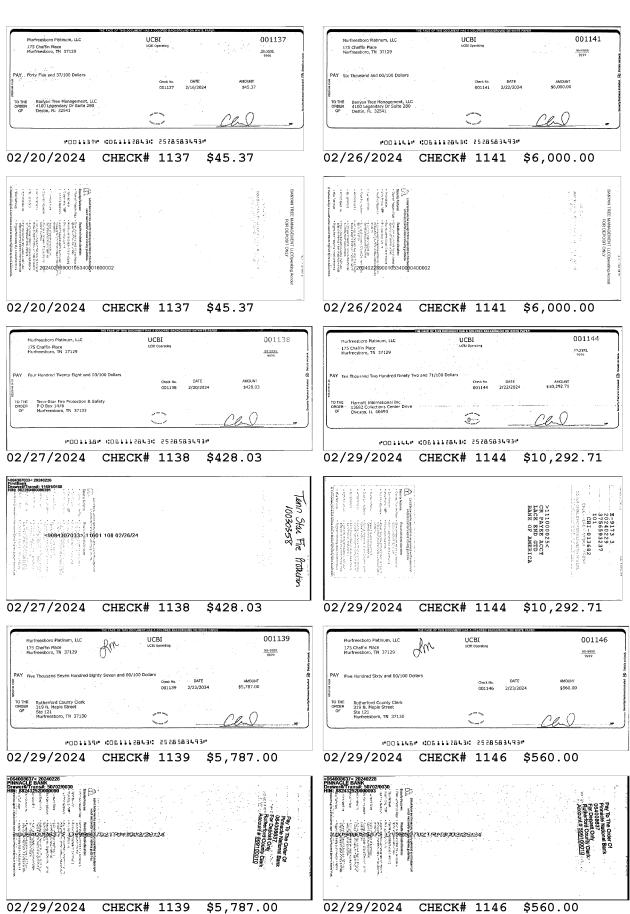


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Case 3:23-bk-03592 Doc 341 Filed 03/22/24 Entered 03/22/24 14:05:57 Desc Main

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JIST CHECKS OUT	STANDING NOT C	HARGED TO YOUR A	CCOUNT	PERIOD ENG	NING
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT		,20
				SUBTRACT FROM YOUR CHECK LISTED ON THIS STATEMENT WHICH PREVIOUSLY DEDUCTED FROM YO	H YOU HAVE NOT
				ENTER CHECKING BALANCE SHOWN ON THIS STATEMENT	\$
				3. ENTER DEPOSITS MADE	\$
				LATER THAN THE ENDING	\$
				DATE OF THIS STATEMENT	\$
				TOTAL (2 + 3)	
				4. IN YOUR CHECK REGISTER CHEC AND IN AREA PROVIDED AT LEFT LI OF ALL UNPAID CHECKS.	
				5.SUBTRACT TOTAL CHECKS OUTSTANDING.	\$
	**************************************			6. THIS AMOUNT SHOULD EQUAL	
		TOTAL		YOUR CHECK REGISTER BALANC	E \$

Please examine immediately and report if incorrect. If no reply is received within 30 days from the date we mailed the statement the account will be considered correct. Electronic monitoring of account activity is recommended and any error found should be reported to the bank immediately.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (Consumer Accounts Only)

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and the account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW (Consumer Accounts Only)

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

- * Account information: Your name and account number
- * Dollar amount: The dollar amount of the suspected error.
- * Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- * We cannot try to collect the amount in question, or report you as delinquent on that amount.
- * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- * We can apply any unpaid amount against your credit limit.

A daily FINANCE CHARGE will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the average daily balance method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday – Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

UNITED COMMUNITY (262) 4106B HILLSBORO PIKE NASHVILLE TN 37215

TELEPHONE: 800-822-2651

000 00018 02 ACCOUNT: XXXXXXXXXX3220

DOCUMENTS:

UnitedCommunity **☐ FDIC**

LEBANON PLATINUM LLC MASTER DIP ACCT - MLTP OWNERS 111 BROADWAY STE 300 NASHVILLE TN 37201

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PAGE:

02/29/2024

View and manage your business accounts, right from your desktop, tablet, or smartphone with our business online and mobile banking experience.

You'll benefit from extra security, enhanced user management features, and more. Get started at ucbi.com/business-online-banking.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXX3220

		LAST STATEMENT 01/31/24	391,219.13
MINIMUM BALANCE	285,763.65	67 CREDITS	594,358.75
AVG AVAILABLE BALANCE	371,718.49	55 DEBITS	640,517.07
AVERAGE BALANCE	371,718.49	THIS STATEMENT 02/29/24	345,060.81
TOTAL DAYS IN STATEMENT	PERIOD 02/01/24	THROUGH 02/29/24:	29

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/01	1,104.85
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	•
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/02	798.89
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/02	2,652.18
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	_,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/02	5,529.46
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	-,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/05	991.68
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0_, 00	332.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/05	8,463.86
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02,00	0,100.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/05	13,736.10
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02, 00	20,.00120
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/05	13,839.17
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02, 03	13,033.17
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/05	22,493.10
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/03	22,495.10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/06	606.69
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/00	000.09
^^^^^^^^^^		

000 00018 02 ACCOUNT: XXXXXXXXXXX3220 02/29/2024

DOCUMENTS: 0 PAGE:

TELEPHONE: 800-822-2651

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LEBANON PLATINUM LLC MASTER DIP ACCT - MLTP OWNERS

		=========
BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX	220	
		=========
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/06	694.72
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/06	2 100 40
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/06	3,128.49
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/06	3,809.30
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/00	3,009.30
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/06	11,547.57
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/06	17,835.11
XXXXXXXXXXXXXXXXXXXXXX3549		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/07	577.37
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/07	1,230.77
XXXXXXXXXXXXXXXXXXXXXX3493	00/05	0.400.04
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/07	3,109.96
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/09	1 206 42
TRANSFER FROM BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/09	1,296.42
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/09	2,031.85
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/03	2,031.03
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/09	12,646.97
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	,,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/12	2,896.52
XXXXXXXXXXXXXXXXXXXXXX3395		·
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/12	7,102.55
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/12	16,716.18
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/10	10 655 45
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/12	18,655.45
XXXXXXXXXXXXXXXXXXXXX3465 TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/12	32,113.24
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/12	32,113.24
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/12	33,008.14
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02,12	33,000.11
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/13	1,659.02
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/13	1,682.04
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/13	2,296.38

000 00018 02 ACCOUNT: XXXXXXXXXX3220

DOCUMENTS: 0

PAGE: 3 02/29/2024

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

BUSINESS FREEDOM ACCOUNT XXXXXXXXX	CX3220	
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/13	2,901.50
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/40	4 000 00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/13	4,332.88
XXXXXXXXXXXXXXXXXXXXXX3465 TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/13	19,857.79
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/13	19,657.79
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/14	455.72
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/14	433.72
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/14	845.83
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	V=, ==	0.10.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/14	967.89
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/14	1,343.34
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/15	426.60
XXXXXXXXXXXXXXXXXXXXX3395		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/15	1,695.53
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/	
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/15	1,805.43
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/15	2 070 10
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/15	3,278.10
XXXXXXXXXXXXXXXXXXXXX3493 TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/15	15,057.43
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/13	15,057.45
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/20	3,876.34
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/20	3,070.34
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/20	12,088.38
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	V-, -V	,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/20	12,473.60
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/20	13,202.53
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/20	20,263.16
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/21	1,361.18
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/05	0 010 55
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/21	2,040.02
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/01	F 400 51
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/21	5,423.71
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		

000 00018 02 ACCOUNT: XXXXXXXXXXX3220 02/29/2024

DOCUMENTS:

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TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC MASTER DIP ACCT - MLTP OWNERS

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXX3220		
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/21	24,855.99
XXXXXXXXXXXXXXXXXXXXXX3549	02/21	24,000.00
WIRE/IN-202405300374;ORG SUMMIT INVESTMENT MANAGEMENT	02/22	141,016.00
LLC;OBI DIP ADVANCE	02/22	111,010.00
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/26	3,037.05
XXXXXXXXXXXXXXXXXXXXXXX3493	02,20	2,02,100
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/26	6,589.36
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	-,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/26	10,185.09
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	• • • • • • • • • • • • • • • • • • • •
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/27	2,311.37
XXXXXXXXXXXXXXXXXXXXXX3549	•	,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/27	2,920.17
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		,
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/27	3,044.19
XXXXXXXXXXXXXXXXXXXXXX3395		·
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/27	3,618.24
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/27	3,652.69
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/28	1,771.42
XXXXXXXXXXXXXXXXXXXXXX3395		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/28	2,179.07
XXXXXXXXXXXXXXXXXXXXXX3549		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/28	2,584.60
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	_	
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/28	2,874.20
XXXXXXXXXXXXXXXXXXXXXX3493		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/28	5,128.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/28	6,175.74
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER FROM BUSINESS FREEDOM ACCOUNT	02/29	4,463.59
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
ARVIRD DDF		
OTHER DEBITS		*****
DESCRIPTION	DATE	AMOUNT
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/01	4,335.81
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		

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ACCOUNT: XXXXXXXXXXX3220 02/29/2024 DOCUMENTS: 0

PAGE:

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC MASTER DIP ACCT - MLTP OWNERS

BUSINESS FREEDOM ACCOUNT XXXXXXXX	XXX3220 ========	
OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/01	4,952.08
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/01	5,325.85
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/01	17,806.48
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	22 /21	40 000 04
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/01	42,272.24
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/00	F0 00
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/02	59.38
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/00	1 100 50
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/02	1,192.53
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/00	0 500 40
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/02	2,509.42
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/05	0 600 60
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/05	2,628.68
XXXXXXXXXXXXXXXXXXXXX3493 TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/07	665.28
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/07	665.26
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/07	1,479.34
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/07	1,479.54
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/07	1,943.10
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/07	1,945.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/08	10,016.59
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02,00	10,010.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/08	16,899.36
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02,00	10,000.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/08	21,262.85
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02, 00	21,202.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/08	22,983.10
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	,
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/08	25,477.26
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	<i>,</i>
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/08	35,795.40
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	, -	,
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/09	586.04
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	·	
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/09	3,543.09
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	·	•
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/09	4,718.25
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		•

000 00018 02 PAGE: 6 ACCOUNT: XXXXXXXXXX3220 02/29/2024

ACCOUNT: XXXXXXXXXXX3220 0
DOCUMENTS: 0

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

OTHER DEBITS		3340IPIT
DESCRIPTION	DATE	AMOUNT
Service Charge January 2024	02/14	129.10
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/14	159.03
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/14	1 725 20
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/14	1,735.32
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/15	F 400 CO
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/15	5,400.60
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/16	9,044.67
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/16	9,044.67
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/16	15 727 00
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/16	15,737.98
XXXXXXXXXXXXXXXXXXXX3493 TRANSFER TO BUSINESS FREEDOM ACCOUNT	00/16	15 010 05
	02/16	15,818.95
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00/16	16 410 41
TRANSFER TO BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/16	16,418.41
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/16	17,976.36
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/10	11,910.30
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/16	19,374.77
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/10	19,314.11
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/20	1,589.21
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/20	1,303.21
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/21	258.39
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/21	200.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/21	472.81
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02/21	1/2.01
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/22	13,200.25
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	V=, ==	20,200.20
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/22	16,059.65
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	,	,
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/22	22,939.93
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	,
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/22	23,607.54
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	,
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/22	31,371.83
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		,
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/22	36,172.03
XXXXXXXXXXXXXXXXXXXXXX3549		•
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02/23	8,881.51
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
+ + + 0 0 N M T N 11 P D + + +		

000 00018 02 ACCOUNT: XXXXXXXXXXX3220 DOCUMENTS: 0

PAGE: 7 02/29/2024

TELEPHONE: 800-822-2651

LEBANON PLATINUM LLC
MASTER DIP ACCT - MLTP OWNERS

BUSINESS FREEDOM AC	COUNT XXXXXXXXXXX3220	
	D DEDIEG	=======================================
DESCRIPTION	R DEBITS	- ATE AMOUNT
TRANSFER TO BUSINESS FREEDOM ACCOUNT		/23 9,969.42
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02)	23 3,303.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/23 12,175.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	·	,
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/23 13,167.90
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/23 13,630.63
XXXXXXXXXXXXXXXXXXXXXXX3395		
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/23 16,102.04
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/26 3,973.90
XXXXXXXXXXXXXXXXXXXXXXX3395		
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/26 6,719.74
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/26 15,551.44
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		/07 10 001 10
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/27 12,234.43
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00	/00 1 250 70
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02,	/29 1,359.70
XXXXXXXXXXXXXXXXXXXX3395 TRANSFER TO BUSINESS FREEDOM ACCOUNT	0.0	/29 5,717.93
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02,	/29 5,717.93
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02.	/29 12,940.08
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02)	29 12,940.00
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02.	/29 16,773.42
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02)	23 10,773.42
TRANSFER TO BUSINESS FREEDOM ACCOUNT	02	/29 17,399.98
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5 -,	
DAILY	BALANCE	-
DATEBALANCE DATE	BALANCE DATE	BALANCE
02/01 317,631.52 02/12	403,383.59 02/22	451,123.15
02/02 322,850.72 02/13	436,113.20 02/23	377,195.66
02/05 379,745.95 02/14	437,702.53 02/26	370,762.08
02/06 417,367.83 02/15	454,565.02 02/27	374,074.31
02/07 418,198.21 02/16	360,193.88 02/28	394,788.33
02/08 285,763.65 02/20	420,508.68 02/29	345,060.81
02/09 292,891.51 02/21	453,458.38	

ST CHECKS OUT	STANDING NOT C	HARGED TO YOUR A	CCOUNT			PERIOD ENDING	3
HECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT				,20
					SUBTRACT FROM YOU LISTED ON THIS STATEME PREVIOUSLY DEDUCTED	ENT WHICH Y	YOU HAVE NOT
					2. ENTER CHECKING BAL. SHOWN ON THIS STATE		\$
					3. ENTER DEPOSITS MAD	E	\$
					LATER THAN THE END	ING	\$
					DATE OF THIS STATEM	ENT	\$
						TOTAL (2 + 3)	\$
					4. IN YOUR CHECK REGIS AND IN AREA PROVIDED , OF ALL UNPAID CHECKS.		
			7.00		5.SUBTRACT TOTAL CHEC	CKS	
				7	OUTSTANDING.		\$
					6. THIS AMOUNT SHOULD	EQUAL	
		TOTAL			YOUR CHECK REGISTE	R BALANCE	\$
ISTED ON THIS ST	TATEMENT WITH		S LISTED IN YOUR (HECK REGISTER.	ECK REGISTER. COMPARE T COMPARE THE DOLLAR AMO		

Please examine immediately and report if incorrect. If no reply is received within 30 days from the date we mailed the statement the account will be considered correct. Electronic monitoring of account activity is recommended and any error found should be reported to the bank immediately.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (Consumer Accounts Only)

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and the account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW (Consumer Accounts Only)

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

- * Account information: Your name and account number.
- * Dollar amount: The dollar amount of the suspected error
- * Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- * We cannot try to collect the amount in question, or report you as delinquent on that amount.
- * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- * We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the average daily balance method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

NOTE: Payments must be received by the earlier of the time the branch closes or 5:00 p.m. Eastern Time, Monday – Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

UCBI Operating

VMV, LLC

Payment Register

From 2/1/2024 to 2/29/2024

Date	Vendor	Туре	Number	Amount
2/1/2024	Hilton	ACH	001044	131.67
2/1/2024	AT&T	Regular	001090	2,283.96
2/1/2024	Banyan Tree Management, LLC	Regular	001091	8.59
2/1/2024	Coca Cola	Regular	001092	614.57
2/1/2024	Courtesy Products	Regular	001093	298.89
2/1/2024	M3 Accounting Services	Regular	001094	765.00
2/1/2024	Royal Cup Coffee	Regular	001095	55.17
2/1/2024	Sysco Houston	Regular	001096	2,047.17
2/8/2024	Adams Keegan	ACH	001045	18,236.51
2/8/2024	Comcast - 2802	ACH	001046	913.92
2/8/2024	Banyan Tree Management Amex Gold ACH Aperture	Regular	001097	1,187.81
2/8/2024	Banyan Tree Management, LLC	Regular	001098	1,500.00
2/8/2024	Coca Cola	Regular	001099	189.22
2/8/2024	Comcast Business - 8221	Regular	001100	735.53
2/8/2024	Dish Network	Regular	001101	1,862.77
2/8/2024	KONE	Regular	001102	177.51
2/8/2024	Suzie Gonzales - Petty Cash	Regular	001103	VOID
	Renodis ER, LLC	Regular	001104	365.00
2/8/2024	Republic Services	Regular	001105	1,346.93
2/8/2024	Royal Cup Coffee	Regular	001106	117.08
	Sysco Houston	Regular	001107	1,976.95
2/16/2024	Centerpoint Energy - ACH	ACH	001047	452.40
2/16/2024	City of Baytown Utilities - ACH	ACH	001048	1,924.14
2/16/2024	Hotel Effectiveness Solutions LLC	ACH	001049	837.00
2/16/2024	Dunham Hildebrand PLLC	ACH	001051	5,222.00
2/16/2024	National Hospitality Consulting Group	ACH	001052	14,244.00
2/16/2024		Regular	001108	274.76
2/16/2024	Banyan Tree Management, LLC	Regular	001109	45.37
2/16/2024	Quore	Regular	001110	108.73
2/16/2024	Sysco Houston	Regular	001111	993.98
2/16/2024	TXU Energy	Regular	001112	168.01
2/16/2024	Vistar	Regular	001113	492.84
2/19/2024	Guest Supply	ACH	001050	1,251.23
2/20/2024	TXU Energy	ACH	001053	2,777.98
2/22/2024	Adams Keegan	ACH	001054	17,501.34
2/22/2024	Dunham Hildebrand PLLC	ACH	001055	6,248.45
2/22/2024	Hilton	ACH	001056	17,208.37
2/22/2024	National Hospitality Consulting Group	ACH	001057	5,304.41
	Texas Comptroller of Public Accounts	ACH	001058	5,258.95
2/22/2024	Texas Comptroller of Public Accounts	ACH	001059	318.72
2/22/2024	Banyan Tree Management, LLC	Regular	001114	6,008.97
	Comcast - 2802	Regular	001115	899.54
2/22/2024		Regular	001116	732.85
2/22/2024		Regular	001117	3,591.08
	Adams Keegan	ACH	001060	311.26
	-			

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Page 1

UCBI Operating

VMV, LLC

Payment Register

From 2/1/2024 to 2/29/2024

Date	Vendor	Туре	Number	Amount
2/29/2024	Golden Malted	ACH	001061	119.00
2/29/2024	City of Baytown Health Department	Regular	001118	100.00
2/29/2024	FedEx	Regular	001119	29.92
2/29/2024	HD Supply Facilities Management	Regular	001120	544.36
2/29/2024	Republic Services	Regular	001121	353.87
2/29/2024	Sysco Houston	Regular	001122	1,949.53
2/29/2024	Vistar	Regular	001123	1,029.03

131,116.34

Vendor Payment Report

Entity Level: VMV, LLC Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor	
Account	Amount
Adams Keegan (21)	
22000.000 Payroll Clearing	36,049.11
	36,049.11
AT&T (78)	
901010.000 Cost of Internet Services	2,558.72
	2,558.72
Banyan Tree Management Amex Gold ACH Aperture (A100)	
803580.000 Operating Supplies	380.51
803850.000 Travel	526.96
1003580.000 Operating Supplies	1.65
1003860.000 Travel - Food & Beverage	1.14
1103050.000 Building Repairs	277.55
	1,187.81
Banyan Tree Management, LLC (92)	
803000.000 Centralized Accounting Charges	1,500.00
803650.000 Postage & Delivery Charges	17.56
903006.000 Sales & Marketing Systems	45.37
1403000.000 Base Management Fees	6,000.00 7,562.93
Contournaint Engues (ACII (140)	7,302.93
Centerpoint Energy - ACH (140) 1203150.000 Gas & Oil	4E2 40
1203130.000 GdS & Oil	<u>452.40</u> 452.40
City of Paytown Hoalth Donartment (COO2)	452.40
City of Baytown Health Department (C003) 803500.000 Licenses & Permits	100.00
803300.000 Licenses & Permits	100.00 100.00
City of Paytown Utilities ACH (150)	100.00
City of Baytown Utilities - ACH (159) 1203100.000 Water & Sewer	1,924.14
1203100.000 Water & Sewer	1,924.14
Coca Cola (173)	1,32 1.11
603150.000 Pantry/Market Expense	803.79
003130.000 Failti yy Harket Expense	803.79
Comcast - 2802 (178)	003.73
901010.000 Cost of Internet Services	1,813.46
501010.000 Cost of Internet Services	1,813.46
Comcast Business - 8221 (C001)	1,013.10
901010.000 Cost of Internet Services	240.86
901030.000 Cost of Long Distance Calls	494.67
policies doct of leafing blocking	735.53
Courtesy Products (196)	
1003150.000 Complimentary Service & Gifts	298.89
P	298.89

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Vendor Payment Report

Entity Level: VMV, LLC Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Ven	dor
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Account	Amount
Dish Network (226)	_
403130.000 Complimentary In Room Entertainment	1,862.77
	1,862.77
Dunham Hildebrand PLLC (D001)	
1404550.000 Owner Expenses	11,470.45
	11,470.45
FedEx (286)	
403650.000 Postage & Delivery Charges	29.92
, ,	29.92
Golden Malted (134)	
403120.000 Complimentary F & B	119.00
. ,	119.00
Guest Supply (334)	
403450.000 Guest Supplies	1,251.23
	1,251.23
HD Supply Facilities Management (344)	·
403470.000 Laundry & Dry Cleaning Expense	365.30
1103510.000 Light Bulbs	179.06
	544.36
Highlights Electrical (356)	
1103270.000 Electrical & Mechanical Equipment	732.85
	732.85
Hilton (359)	
11360.000 Frequent Stay Rewards	-1,342.38
403110.000 Commissions	1,995.28
403730.000 Reservations	187.67
901010.000 Cost of Internet Services	889.82
903012.000 Property Operations Systems	980.80
1003160.000 Contract Services	1,319.00
1003350.000 Franchise Fee	5,387.25
1003360.000 Franchise & Affliation - Marketing	3,580.34
1003400.000 Loyalty Programs & Affiliation Fee	4,230.30
1003410.000 Media	111.96
	17,340.04
Hotel Effectiveness Solutions LLC (H100)	
903007.000 Human Resource Systems	837.00
	837.00
KONE (438)	
1103280.000 Elevators	177.51
	177.51

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Vendor Payment Report

Entity Level: VMV, LLC Payment date between 2/1/2024 and 2/29/2024

Ledger Accounts: All Accounts

Vendor

403120.000 Complimentary F & B

21300.000 Accrued State Occupancy Tax

803720.000 Sales Tax Compensation/Penalty

700140.000 Cash Discounts Earned

603150.000 Pantry/Market Expense

Texas Comptroller of Public Accounts (723)

Sysco Houston (713) 403120.000 Complimentary F & B

TXU Energy (776) 1203000.000 Electricity

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Vistar (797)

Account	Amount
M3 Accounting Services (M001)	
903000.000 Admin & General Systems	765.00
	765.00
National Hospitality Consulting Group (N001)	
1404550.000 Owner Expenses	19,548.41
	19,548.41
Pinnacle Communications (P001)	
803160.000 Contract Services	3,591.08
	3,591.08
Quore (Q001)	
903012.000 Property Operations Systems	108.73
	108.73
Renodis ER, LLC (E001)	
903160.000 Contract Services	210.00
1203160.000 Contract Services	155.00
	365.00
Republic Services (612)	
1103960.000 Waste Removal	1,700.80
	1,700.80
Royal Cup Coffee (628)	
- / (/	

172.25 172.25

6,967.63 6,967.63

5,312.07

0.00

265.60 5,577.67

2,945.99 2,945.99

1,521.87 1,521.87

131,116.34

Page 3

Grand Total



Dates: 1/22/2024 to 2/04/2024

Live Checks Only: No

Check No: 21927958 Dpt: 0102 Attendant/Housekeeper CLOc [203] Baytown Hampton	ive Check	s Only: No				I		I				I	
Acosta, Jessica Amount Description Amount Tax Security Medicare Tax Net Pay Description Tax Security		Earni	ngs Deta	il		Deduction	Details		٦	Гахеѕ			
Attendant/Housekeeper JC Loc [203]: Baytown Hampton \$539.8, REG HRS 20.98 \$14.40 \$293.47 \$20.98 \$14.40 \$246.38 \$0.00 \$33.47 \$7.83 \$TX\$ 0.00 \$498.55 \$4 Briseno, Griselda	Gross	Description	Hours	Rate	Amount	Description	Amount			Medicare	1	Net Pay	Dir Deposit
REG HRS	Acosta, Jo	essica										0212]: Roon	n
Attendant/Housekeeper JC Loc [203]: Baytown Hampton \$0.00 REG HRS 0.00 \$15.00 \$0.00	\$539.85							\$0.00	\$33.47	\$7.83	TX \$0.00	\$498.55	\$498.55
Check No: 21927960 Dpt: 0700 Job Cost: JC Dept [070014]: \$0.00 REG HRS	Briseno, G	Griselda										0212]: Roon	n
Maintenance/Engineer Juc Loc [203]: Baytown Hampton So.00 Reg Hrs O.00 S18.35 S0.00 S0.00 S0.00 S0.00 TX S0.00	\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TX \$0.00	\$0.00	\$0.00
Coronado, Estela E Check No: 21927961 Dpt: 0102 Job Cost: JC Dept [010212]: Room Attendant/Housekeeper JC Loc [203]: Baytown Hampton S586.08 REG HRS 17.40 \$14.40 \$335.52 \$2.00 \$36.34 \$8.50 TX \$0.00 \$539.24 \$5 Davila, Laura M Check No: 21927962 Dpt: 0211 Job Cost: JC Dept [021171]: Comp For Host JC Loc [203]: Baytown Hampton Check No: 21927962 Dpt: 0211 Job Cost: JC Dept [021171]: Comp For Host JC Loc [203]: Baytown Hampton Check No: 21927963 Dpt: 0211 Job Cost: JC Dept [021171]: Comp For Host JC Loc [203]: Baytown Hampton Floyd, Patricia r Check No: 21927963 Dpt: 0101 Job Cost: JC Dept [010106]: Night Aud JC Loc [203]: Baytown Hampton S1,401.58 REG HRS 50.04 \$17.50 \$980.70 \$5000 \$419.30 PT OF HIPT S16.42 S16.42 S19.32 PT HIPT S16.42 S16.42 S19.32 PT HIPT S16.42 S16.42 S19.32 S16.42 S16.42 S19.32 S16.42 S16.4	Chavez, E	rnest										0014]:	
Attendant/Housekeeper JC Loc [203]: Baytown Hampton \$586.08 REG HRS 23.30 \$14.40 \$335.52 \$2.00 \$36.34 \$8.50 TX \$0.00 \$539.24 \$5 Check No: 21927962 Dpt: 0211	\$0.00	REG HRS	0.00	\$18.35	\$0.00			\$0.00	\$0.00	\$0.00	TX \$0.00	\$0.00	\$0.00
Davila, Laura M	Coronado	, Estela E										0212]: Roon	n
Host JC Loc [203]: Baytown Hampton Sta6.17 REG HRS 5.05 \$13.35 \$68.75 Sta6.75 Sta6	\$586.08							\$2.00	\$36.34	\$8.50	TX \$0.00	\$539.24	\$539.24
Floyd, Patricia r	Davila, La	ura M								Job Cost:	JC_Dept [02	.1171]: Com	p Food
State Stat	\$136.17							\$0.00	\$8.44	\$1.97	TX \$0.00	\$125.76	\$125.76
REG HRS 23.96 \$17.50 \$419.30 PT Polita Dental \$16.42 PT Vision \$26.25 \$0.79 PT PT \$3.57 PT Polita Dental \$3.57 PT PT \$3.57 PT PT \$3.57 PT PT \$3.57 PT PT PT PT PT PT PT P	Floyd, Pat	ricia r								Job Cost:	JC_Dept [01	0106]: Night	Auditor
Section Sect	\$1,401.58	REG HRS OVERTIME	23.96 0.03	\$17.50 \$26.25	\$419.30 \$0.79	05910 BCBS PT Delta Dental HI PT Vision Service Plan	\$16.42		\$82.62	\$19.32	TX \$0.00	\$1,106.67	\$1,106.6
REG HRS 5.02 \$15.25 \$76.56 Check No: 21927965 Dpt: 0515 Job Cost: Manager JC_Loc [203]: Baytown Hampton \$2,485.93 SALARY PHONE RPT 0.00 \$0.00 \$2,435.93 \$2000 05782 BCBS \$190.43 \$299.00 \$142.32 \$33.28 TX \$0.00 \$1,820.90 \$1,82	Gonzales,	Jesslyn L								Job Cost:	JC_Dept [01	0222]: Laun	dry Attd
## Manager JC_Loc [203]: Baytown Hampton \$2,485.93	\$665.97							\$0.00	\$41.29	\$9.66	TX \$0.00	\$615.02	\$615.02
Gonzales, Mary Check No: 21927966 Dpt: 0515 Job Cost: JC_Dept [051520]: General Manager JC_Loc [203]: Baytown Hampton \$161.37 INCENTIVE 0.00 \$0.00 \$161.37 \$100.00 \$10.00 \$2.34 TX \$0.00 \$49.03 \$40.00	Gonzales,	Mary				Manager <u>J</u>	<u>C_Loc</u> [2	203]: Bayto	wn Hamp	ton	<u>JC_Dept</u> [05	1520]: Gene	ral
Gonzales, Mary Check No: 21927966 Dpt: 0515 Job Cost: JC_Dept [051520]: General Manager JC_Loc [203]: Baytown Hampton \$161.37 INCENTIVE 0.00 \$10.00 \$10.00 \$2.34 TX \$0.00 \$49.03 \$40.00	\$2,485.93				\$2,435.93 \$50.00	\$2000 05782 BCBS PT	\$190.43	\$299.00	\$142.32	\$33.28	TX \$0.00	\$1,820.90	\$1,820.9
\$100.00 \$10.00 \$2.34 18\$0.00 \$49.00 \$	Gonzales,	Mary				Check No:	219279	66 Dpt:	0515	Job Cost:	JC_Dept [05	1520]: Gene	ral
Hernandez, Lucrecia L Check No: 21927967 Dpt: 0102 Job Cost: <u>JC_Dept</u> [010219]: Exec	\$161.37	INCENTIVE	0.00	\$0.00	\$161.37			\$100.00	\$10.00	\$2.34	TX \$0.00	\$49.03	\$49.03
	Hernande	z, Lucrecia L	•			Check No:	219279	67 Dpt:	0102	Job Cost:	<u>JC_Dept</u> [01	0219]: Exec	

15/24, 1:17	PM				ı		Effice	nter			ı	
	Earn	ings Deta	il		Deduction	Details			Taxes			
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
	I				Housekeep	er <u>JC_L</u>	<u>oc</u> [203]: E	Baytown F	lampton	 		
\$1,318.98	REG HRS	75.37	\$17.50	\$1,318.98			\$132.00	\$81.78	\$19.13	TX \$0.00	\$1,086.07	\$1,086.0
Marron, Ti	na M				Check No: Host <u>JC_L</u> c			0211 Hampton		<u>JC_Dept</u> [02	1171]։ Comր	Food
\$141.91	REG HRS	10.63	\$13.35	\$141.91			\$0.00	\$8.80	\$2.06	TX \$0.00	\$131.05	\$131.0
Marshall,	Anna N				Check No: JC_Loc [20			0101 oton	Job Cost:	JC_Dept [01	0105]: F Des	k Manage
\$1,120.14	REG HRS REG HRS	16.30 16.02	\$18.00 \$18.00	\$293.40 \$288.36	\$5500 05903 BCBS PT	\$397.40	\$0.00	\$42.77	\$10.00	TX \$0.00	\$597.70	\$597.70
	REG HRS	29.91	\$18.00	\$538.38	Delta Dental HI PT Vision	\$30.82						
					Service Plan PT UNUM AD&D	\$5.83						
					Employee PT UNUM AD&D	\$0.20						
					Child AT UNUM V Life Child AT	\$0.20 \$1.00						
					UNUM Vol Life Employee	\$0.79						
					PT UNUM Vol Life Employee PT	(\$4.78)						
					UNUM-AK Disb Arrears AT	\$18.88						
					UNUM-AK LTD AT UNUM-AK	\$11.55 \$7.78						
Mendez, L	eticia				Check No: JC_Loc [20	219279	70 Dpt:	0102	Job Cost:	JC_Dept [01	0222]: Laund	dry Attd
\$721.41	REG HRS	5.00	\$15.25	\$76.25	<u>50_200</u> (20	oj. Buytt	\$0.00	\$44.73	\$10.46	TX \$0.00	\$666.22	\$666.22
	REG HRS	18.57	\$15.00	\$278.55						.,,,		
Moreno, A	na V	24.04	\$15.25	\$366.61	Check No: Host JC_Lo			0211 Hampton		JC_Dept [02	1171]։ Comp	Food
\$928.98	REG HRS	60.52	\$15.35	\$928.98	1103t <u>00_t</u>	<u>70</u> [200].	\$0.00	\$57.60	\$13.47	TX \$0.00	\$857.91	\$857.9
Murillo, Fr	edy				Check No:			0700 Loc [203]	Job Cost: : Baytown F	JC_Dept [07	0014]:	
\$1,451.34	REG HRS	80.00	\$18.00	\$1,440.00	wiannenan	CC, LIIGII	\$0.00	\$89.98	\$21.04	•	\$1,340.32	\$1 340 3
, 101.04	OVERTIME	0.42	\$27.00	\$11.34								
Nickerson	, Katera R				Check No: JC_Loc [20			0101 oton	Job Cost:	<u>JC_Dept</u> [01	0106]: Night	Auditor
\$519.51	REG HRS	31.97	\$16.25	\$519.51			\$0.00	\$32.21	\$7.53	TX \$0.00	\$479.77	\$479.7
Perez, Rad	quel				Check No: Attendant/			0102 _oc [203]:	Job Cost: : Baytown H	<u>JC_Dept</u> [01 ampton	0212]: Room	1
С	ase 3:23-	-bk-035	592 D	oc 341	Filed 03	3/22/2	4 Ente	ered 03	3/22/24 1	4:05:57	Desc Ma	in

15/24, 1:17	PIVI					Eπice	nter				
	Earni	ngs Deta	nil		Deduction Details	Deduction Details Taxes					
Gross	Description	Hours	Rate	Amount	Description Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
\$747.07	REG HRS	51.88	\$14.40	\$747.07	l	\$0.00	\$46.32	\$10.83	TX \$0.00	\$689.92	\$689.92
Ramirez, E	Ben G				Check No: 219279 <u>JC_Loc</u> [203]: Bayto		0101 oton	Job Cost:	JC_Dept [01	0106]: Night	Auditor
\$0.00	REG HRS	0.00	\$16.00	\$0.00		\$0.00	\$0.00	\$0.00	TX \$0.00	\$0.00	\$0.00
Udeshi, Vi	nny				Check No: 219279 Agent <u>JC_Loc</u> [203		0101 Hamptor		<u>JC_Dept</u> [01	0102]: Front	Desk
\$1,160.88	REG HRS OVERTIME	71.94 0.41	\$16.00 \$24.00	\$1,151.04 \$9.84		\$63.00	\$71.97	\$16.83	TX \$0.00	\$1,009.08	\$1,009.08
Vigier, Anı	n E				Check No: 219279 Agent <u>JC_Loc</u> [203		0101 Hamptor		JC_Dept [01	0102]: Front	Desk
\$1,247.67	REG HRS OVERTIME	80.00 0.33	\$15.50 \$23.25	\$1,240.00 \$7.67		\$118.00	\$77.36	\$18.09	TX \$0.00	\$1,034.22	\$1,034.22
Totals					Employees: 19 Checks: 3	Live C	hecks: 0	Dire	ct Deposits:	17 Z	ero
Gross Earı	nings				Deductions	Taxes				Net Pay	Dir Deposit
\$15,334.84					\$729.07	\$1,958.34				\$12,647.43	\$12,647.43



Dates: 2/05/2024 to 2/18/2024

ive Check	s Only: No											
	Earni	ngs Deta	•		Deduction	Details			Taxes			
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Acosta, Je	essica				Check No: Attendant/			0102 _oc [203]:	Job Cost: Baytown H	<u>JC_Dept</u> [01 ampton	0212]: Room	1
\$754.70	REG HRS	52.41	\$14.40	\$754.70			\$0.00	\$46.79	\$10.94	TX \$0.00	\$696.97	\$696.97
Briseno, G	riselda				Check No: Attendant/			0102 <u>-oc</u> [203]:	Job Cost: Baytown H	<u>JC_Dept</u> [01 ampton	0212]: Room	1
\$0.00	REG HRS	0.00	\$15.00	\$0.00			\$0.00	\$0.00	\$0.00	TX \$0.00	\$0.00	\$0.00
Coronado	, Estela E				Check No: Attendant/			0102 <u>-oc</u> [203]:	Job Cost: Baytown H	<u>JC_Dept</u> [01 ampton	0212]: Room	1
\$758.02	REG HRS	52.64	\$14.40	\$758.02			\$20.00	\$47.00	\$10.99	TX \$0.00	\$680.03	\$680.03
Davila, La	ura M				Check No: Host <u>JC_L</u>			0211 Hampton		<u>JC_Dept</u> [02	1171]: Comp	Food
\$280.08	REG HRS	20.98	\$13.35	\$280.08			\$0.00	\$17.36	\$4.06	TX \$0.00	\$258.66	\$258.66
Floyd, Pat	ricia r				Check No: JC_Loc [20			0101 oton	Job Cost:	<u>JC_Dept</u> [01	0106]: Night	Auditor
\$1,405.25	REG HRS PTO-HRLY	72.30 8.00	\$17.50 \$17.50	\$1,265.25 \$140.00	\$5000 05910 BCBS PT Delta Dental HI PT Vision Service Plan PT	\$48.98 \$16.42 \$3.57		\$82.85	\$19.38	TX \$0.00	\$1,110.05	\$1,110.0
Gonzales,	Jesslyn L				Check No: JC_Loc [20			0102 oton	Job Cost:	<u>JC_Dept</u> [01	0222]: Laund	dry Attd
\$187.28	REG HRS PTO-HRLY	9.54 2.74	\$15.25 \$15.25	\$145.49 \$41.79			\$0.00	\$11.61	\$2.72	TX \$0.00	\$172.95	\$172.95
Gonzales,	Mary				Check No: Manager <u>J</u>			0515 wn Hamp		JC_Dept [05	1520]: Gene	ral
\$2,435.93	SALARY	80.00	\$0.00	\$2,435.93	\$2000 05782 BCBS PT	\$190.43	\$293.00	\$139.22	\$32.56	TX \$0.00	\$1,780.72	\$1,780.7
Hernande	z, Lucrecia L				Check No: Housekeep			0102 Baytown F		<u>JC_Dept</u> [01	0219]: Exec	
\$1,261.58	REG HRS PTO-HRLY	68.09 4.00	\$17.50 \$17.50	\$1,191.58 \$70.00			\$125.00	\$78.22	\$18.29	TX \$0.00	\$1,040.07	\$1,040.0
Marron, T	ina M				Check No: Host <u>JC_L</u>			0211 Hampton	Job Cost:	JC_Dept [02	1171]: Comp	Food
\$213.60	PTO-HRLY	16.00	\$13.35	\$213.60			\$0.00	\$13.24	\$3.10	TX \$0.00	\$197.26	\$197.26
Marshall,	Anna N				Check No: JC_Loc [20			0101 oton	Job Cost:	JC_Dept [01	0105]: F Des	k Manage
С	ase 3:23-	bk-035	92 D	oc 341	Filed 03	3/22/2	4 Ente	ered 03	/22/24 1	4:05:57	Desc Ma	in

3/15/2	24, 1:20	PM						Effice	nter				
		Earni	ngs Deta	il		Deduction	Details		1	Taxes			
Gro	oss	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
\$1,	,228.14	REG HRS PTO-HRLY	62.31 5.92	\$18.00 \$18.00	\$1,121.58 \$106.56	Delta Dental HI PT Vision Service Plan	\$30.82 \$5.83	\$0.00	\$73.81	\$17.26	TX \$0.00	\$1,078.90	\$1,078.90
						PT UNUM AD&D Employee PT							
						UNUM AD&D Child AT	\$0.20						
						UNUM V Life Child AT UNUM Vol	\$1.00						
						Life Employee PT	\$0.79						
						UNUM-AK LTD AT UNUM-AK STD AT	\$11.55 \$7.78						
Me	endez, L	eticia				Check No: JC_Loc [20				Job Cost:	JC_Dept [01	0222]: Laun	dry Attd
\$7:	27.37	REG HRS REG HRS	30.11 18.08	\$15.00 \$15.25	\$451.65 \$275.72			\$0.00	\$45.10	\$10.55	TX \$0.00	\$671.72	\$671.72
Мс	oreno, A	na V				Check No: Host <u>JC_L</u>				Job Cost:	JC_Dept [02	1171]։ Comլ	p Food
\$9:	29.29	REG HRS	60.54	\$15.35	\$929.29			\$0.00	\$57.62	\$13.47	TX \$0.00	\$858.20	\$858.20
Mu	urillo, Fr	edy				Check No: Maintenan				Job Cost: Baytown Ha		0014]:	
\$1,	,427.94	REG HRS	79.33	\$18.00	\$1,427.94			\$0.00	\$88.53	\$20.71	TX \$0.00	\$1,318.70	\$1,318.70
Nic	ckerson	, Katera R				Check No: JC_Loc [20				Job Cost:	<u>JC_Dept</u> [01	0106]: Night	Auditor
\$38	84.80	REG HRS	23.68	\$16.25	\$384.80			\$0.00	\$23.86	\$5.58	TX \$0.00	\$355.36	\$355.36
Pe	rez, Rad	quel				Check No: Attendant/				Job Cost: Baytown Ha		0212]: Roon	n
\$7	01.86	REG HRS	48.74	\$14.40	\$701.86			\$0.00	\$43.52	\$10.18	TX \$0.00	\$648.16	\$648.16
Ud	leshi, Vi	nny				Check No: Agent <u>JC</u>					<u>JC_Dept</u> [01	0102]: Front	Desk
\$1,	,026.72	REG HRS	64.17	\$16.00	\$1,026.72			\$47.00	\$63.66	\$14.89	TX \$0.00	\$901.17	\$901.17
Vig	gier, Anı	n E				Check No: Agent <u>JC</u>					<u>JC_Dept</u> [01	0102]: Front	Desk
\$1,	,250.23	REG HRS OVERTIME	80.00 0.44	\$15.50 \$23.25	\$1,240.00 \$10.23			\$118.00	\$77.51	\$18.13	TX \$0.00	\$1,036.59	\$1,036.59
Tot	tals					Employees Checks: 1	s: 17	Live C	hecks: 0	Direc	t Deposits:	16 Z	ero
Gro	oss Earı	nings				Deduction	S	Taxes				Net Pay	Dir Deposit
\$14	4,972.79					\$317.57		\$1,849.71				\$12,805.51	\$12,805.51

3/15/24, 1:22 PM Efficenter



Dates: 2/05/2024 to 2/18/2024 **Live Checks Only:** No

Live Cile	CKS OIIIY. NO				ı							
	Earnings Detail					Deduction Details		Taxes				
Gross	Description	Hours	Rate	Amount	Description	Amount	Federal Tax	Social Security	Medicare	State Tax	Net Pay	Dir Deposit
Check No: 21972621 Dpt: 0101 Job Cost: <u>JC_Dept</u> [010106]: Night Auditor <u>JC_Loc</u> [203]: Baytown Hampton												
\$256.00	REG HRS	16.00	\$16.00	\$256.00	Child Support Admin Fee	\$4.62	\$0.00	\$15.87	\$3.71	TX \$0.00	\$231.80	\$231.80
Totals					Employees Checks: 0		Live Ch	necks: 0	Direct	Deposits: 1	Ze	ero
Gross E	arnings				Deduction	S	Taxes				Net Pay	Dir Deposit
\$256.00					\$4.62		\$19.58				\$231.80	\$231.80



Date: Mar 03, 2024 Report Run Date: Mar 04 2024 Report Run Time: 03:58:29 PM

User: Suzie Gonzales

Direct Bill Ledger Details

Accounts Receiv									
COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	91153564	adam hahn	\$187.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$202.72	\$0.00	\$0.00	\$0.00	\$0.00	\$202.72
ADVANCE PURCHASE RES BILLING	95599106	Beibei Wang	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
ADVANCE PURCHASE RES BILLING	85817053	JORGE RIVERA	\$0.00	\$86.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86.76
ADVANCE PURCHASE RES BILLING	96075877	BRIDGET ANDERSON	\$0.00	\$168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$168.62
ADVANCE PURCHASE RES BILLING	94878173	JOYCE MALDONADO	\$187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.62
ADVANCE PURCHASE RES BILLING	92930700	ADRIANNA GARD	\$0.00	\$87.38	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38
ADVANCE PURCHASE RES BILLING	80776138	Diana Carrillo	\$0.00	\$177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177.04

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	90451230	FABIEN GUERRIER	\$185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
ADVANCE PURCHASE RES BILLING	52257786	Emily Mathews	\$0.00	\$0.00	\$93.48	\$0.00	\$0.00	\$0.00	\$93.48
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$183.22
HILTON HONORS	54696002	Travis Robinson	\$298.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.86
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	97238847	BRANDON HELM	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83876752	Adam Sgro	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81
HILTON HONORS	87608596	KAREN HINCHMAN	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58
HILTON HONORS	94637155	RUSSELL HAYES	\$0.00	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55
HILTON HONORS	85270599	Emma Harr - Kingsvine	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17
HILTON HONORS	86339803	ROB FICALORA	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	85054495	JEFF HALTER	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81553760	Adam Sgro	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
HILTON HONORS	80437949	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	86369497	GIGI MENDENHALL	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88
HILTON HONORS	87702801	Travis Robinson	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08
HILTON HONORS	85276865	SHELLY PEPPER	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59
HILTON HONORS	87567903	Christopher Pelas	\$0.00	\$28.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28.32
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46

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COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	82919457	GENE LAVENGCO	\$0.00	\$18.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18.55
HILTON HONORS	82983062	KERRIE MAXAM	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	53380282	Timothy Gonzalez	\$0.00	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42
HILTON HONORS	80253426	BRANDON YOUNG	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54841880	JESSICA FOSTER	\$0.00	\$38.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38.21
HILTON HONORS	91535321	WESLEY JAMES LOCKWOOD	\$0.00	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
HILTON HONORS	97658016	CLINT GOODEAUX	\$7.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.67
HILTON HONORS	84898743	RANDY HAMELIN	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.02
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.72
HILTON HONORS	53352776	DeAndre Dailey	\$0.00	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47.65
HILTON HONORS	83706492	MICHAEL CRAVEN	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.66
HILTON HONORS	54259493	ANNA LEIJA	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	87702801	Travis Robinson	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33
HILTON HONORS	96811415	MICHAEL ROUSSEAU	\$0.00	\$38.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.05
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80257216	Michael Wallace	\$0.00	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18.34
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	88135407	Lori LORI ARNOLD	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81712436	WALTER CRUITT	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	95325357	WILLIAM COPELAND	\$0.00	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05
HILTON HONORS	94933296	CARLA BELFON	\$0.00	\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12.34
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.62
HILTON HONORS	53024295	MARCIAL PAZ	\$0.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	96892123	PRESTON ARNOLD	\$0.00	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12
HILTON HONORS	90159382	BRUCE ARROYO	\$18.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.33
HILTON HONORS	97277904	ERIK HINTERLACH	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	98329829	GAYENELL MUHAMMAD	\$5.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37
HILTON HONORS	80437949	Seandre Alexander Case 3:23-bk-03!			\$0.00 24 Entered 0 age 140 of 184	\$0.00 03/22/24 14:05:57 1	\$0.00 Desc Main	\$0.00	\$35.62

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COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	85454738	JONATHAN LICKER	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
HILTON HONORS	80000355	Christopher Tanner	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$19.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19.47
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
HILTON HONORS	52542747	Scotty Case	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15
HILTON HONORS	85618830	RODGER D WYNN	\$0.00	\$89.72	\$0.00	\$0.00	\$0.00	\$0.00	\$89.72
HILTON HONORS	90552135	GREGORY GARFIELD NEAIL	\$0.00	\$0.00	\$35.10	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	94346750	MARVIN ETHERIDGE	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
HILTON HONORS	92007900	Rigo sierra	\$0.00	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51
HILTON HONORS	53229362	DERRA MCBAY	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9.19
HILTON HONORS	94136809	Howard Sebren	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25
HILTON HONORS	53231187	HOSEA MILLER	\$0.00	\$20.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20.06
HILTON HONORS	81958404	TERRANCE VANN	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HILTON HONORS	87584603	JIMMY CAMPOS	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	85866372	EDEN RUIZ	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
HILTON HONORS	54696002	Travis Robinson	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
HILTON HONORS	81958404	TERRANCE VANN	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83737337	Dennis Abbate	\$8.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21
HILTON HONORS	85454738	JONATHAN LICKER	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49
HILTON HONORS	82684326	MARGARET CARTER	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54863870	MARGARET CARTER	\$0.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82
HILTON HONORS	90395265	MICHAEL HANSEN	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94
HILTON HONORS	95270550	Rodney Clifton	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02
HILTON HONORS	86387521	SCOTT KASH	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97
HILTON HONORS	80365576	Adam Burnett	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	82770299	DELORES CODRINGTON	\$36.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$20.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20.39
HILTON HONORS	96672057	Adam Sgro Case 3:23-bk-03		1 Filed 03/22/2 Document Pa	\$0.00 24 Entered (age 141 of 184	03/22/24 14:05:5 ⁻ 4	7 Desc Main	\$0.00	\$4.09

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COMPANY	Confirmation	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
LIII TON LIONODO	Number	Janear Durani	#0.00	#40.00	#0.00	#0.00	#0.00	#0.00	#40.00
HILTON HONORS HILTON HONORS	52322612 92109471	Janson Durney TERRY COOPER	\$0.00 \$0.00	\$18.20 \$17.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18.20 \$17.81
HILTON HONORS	86869741	GREG THOMAS	\$0.00 \$19.14	\$0.00	\$0.00	·	\$0.00	\$0.00	\$17.81 \$19.14
HILTON HONORS	00009741		Ф19.14	φ0.00	φυ.υυ	\$0.00	φ0.00	φ0.00	φ19.14
HILTON HONORS	87100141	MICHAEL HECKMAN	\$95.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.82
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	96249042	GIGI MENDENHALL	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80
HILTON HONORS	97659440	karl Davis	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	82819168	MARGARET CARTER	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	93534579	ANDY EVANS	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	54414638	ROBERT GLENN	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.55
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$37.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37.05
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	80678014	ROGER HAGAR III	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13
HILTON HONORS	94386576	FRED HEFREN	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$70.43	\$0.00	\$0.00	\$0.00	\$0.00	\$70.43
HILTON HONORS	92109471	TERRY COOPER	\$0.00	\$15.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15.44
HILTON HONORS	80689314	CHRISTOPHER MORRIS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
USE THIS NEW - CORPORATE LODGI	81781043	CHRIS BOUDREAUX	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	98093227	DYROL RANDALL	\$972.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.36
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
USE THIS NEW - CORPORATE LODGI	84408386	Samuelle Gamble	\$73.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.71
USE THIS NEW - CORPORATE LODGI	83715521	joshua Devillier	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
USE THIS NEW - CORPORATE LODGI	86648720	DAVID BURLESON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95
USE THIS NEW - CORPORATE LODGI	83946036	Kay Bloomer	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	86808952	ARTHUR BROADBENT	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	95089381	CHRISTOPHER MACKLIN	\$0.00	\$88.87	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87
USE THIS NEW - CORPORATE LODGI	91923642	MICHAEL JACKSON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	92948381	Jeffrey Scharwath	\$2,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60
USE THIS NEW - CORPORATE LODGI	82150176	JAMES UPSHAW	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	90533588	Samuelle Gamble	\$0.00	\$76.35	\$0.00	\$0.00	\$0.00	\$0.00	\$76.35
USE THIS NEW - CORPORATE LODGI	53605619	DARREN BARTEK	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	96872987	CHRIS BOUDREAUX	\$245.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.70
USE THIS NEW - CORPORATE LODGI	88341889	Jon Satterwhite	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60
USE THIS NEW - CORPORATE LODGI	93408060	Devin Stewart	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
Totals			\$6,069.62	\$2,946.38	\$128.58	\$0.00	\$0.00	\$0.00	\$9,144.58

Invoices								
COMPANY	Invoice Number	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	1703274000	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
HILTON HONORS	1703273423	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1704922506	\$0.00	\$106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$106.34
HILTON HONORS	1703272641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1694034344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1703695658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1707496382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1704315254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1708455206	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
USE THIS NEW - CORPORATE LODGI	1707505199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.01	\$106.34	\$0.14	\$0.00	\$0.00	\$0.00	\$106.49

Settlements								
COMPANY	Payment Type	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.91	\$161.91
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.11	\$218.11
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$7.59	\$0.00	\$0.00	\$0.00	\$7.59
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$2,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.56
USE THIS NEW - CORPORATE LODGI	WIRE TRANSFER PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$4,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.45
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$2,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.40
Totals		\$7,151.85	\$2,732.56	\$48.30	\$0.00	\$0.00	\$380.02	\$10,312.73



Date: Mar 03, 2024 Report Run Date: Mar 04 2024 Report Run Time: 03:58:29 PM

User: Suzie Gonzales

Direct Bill Ledger Details

Accounts Receiv									
COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	91153564	adam hahn	\$187.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.69
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	83019149	Kristin Fosu	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$202.72	\$0.00	\$0.00	\$0.00	\$0.00	\$202.72
ADVANCE PURCHASE RES BILLING	95599106	Beibei Wang	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
ADVANCE PURCHASE RES BILLING	85817053	JORGE RIVERA	\$0.00	\$86.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86.76
ADVANCE PURCHASE RES BILLING	96075877	BRIDGET ANDERSON	\$0.00	\$168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$168.62
ADVANCE PURCHASE RES BILLING	94878173	JOYCE MALDONADO	\$187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.62
ADVANCE PURCHASE RES BILLING	92930700	ADRIANNA GARD	\$0.00	\$87.38	\$0.00	\$0.00	\$0.00	\$0.00	\$87.38
ADVANCE PURCHASE RES BILLING	80776138	Diana Carrillo	\$0.00	\$177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177.04

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
ADVANCE PURCHASE RES BILLING	90451230	FABIEN GUERRIER	\$185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
ADVANCE PURCHASE RES BILLING	52257786	Emily Mathews	\$0.00	\$0.00	\$93.48	\$0.00	\$0.00	\$0.00	\$93.48
ADVANCE PURCHASE RES BILLING	52708739	MICHAEL ALBERTS	\$0.00	\$183.22	\$0.00	\$0.00	\$0.00	\$0.00	\$183.22
HILTON HONORS	54696002	Travis Robinson	\$298.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.86
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80639294	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	97238847	BRANDON HELM	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83876752	Adam Sgro	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81
HILTON HONORS	87608596	KAREN HINCHMAN	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	90940767	JOLA MOORE	\$0.00	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58
HILTON HONORS	94637155	RUSSELL HAYES	\$0.00	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55
HILTON HONORS	85270599	Emma Harr - Kingsvine	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17
HILTON HONORS	86339803	ROB FICALORA	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	85054495	JEFF HALTER	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81553760	Adam Sgro	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
HILTON HONORS	80437949	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	86369497	GIGI MENDENHALL	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88
HILTON HONORS	87702801	Travis Robinson	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08
HILTON HONORS	85276865	SHELLY PEPPER	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59
HILTON HONORS	87567903	Christopher Pelas	\$0.00	\$28.32	\$0.00	\$0.00	\$0.00	\$0.00	\$28.32
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46

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COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	82919457	GENE LAVENGCO	\$0.00	\$18.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18.55
HILTON HONORS	82983062	KERRIE MAXAM	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	53380282	Timothy Gonzalez	\$0.00	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42
HILTON HONORS	80253426	BRANDON YOUNG	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54841880	JESSICA FOSTER	\$0.00	\$38.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38.21
HILTON HONORS	91535321	WESLEY JAMES LOCKWOOD	\$0.00	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
HILTON HONORS	97658016	CLINT GOODEAUX	\$7.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.67
HILTON HONORS	84898743	RANDY HAMELIN	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.02
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.72
HILTON HONORS	53352776	DeAndre Dailey	\$0.00	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47.65
HILTON HONORS	83706492	MICHAEL CRAVEN	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.66
HILTON HONORS	54259493	ANNA LEIJA	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	87702801	Travis Robinson	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33
HILTON HONORS	96811415	MICHAEL ROUSSEAU	\$0.00	\$38.05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.05
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	82314906	Ivan Ceniceros	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	80257216	Michael Wallace	\$0.00	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18.34
HILTON HONORS	90304645	BRIDGET ANDERSON	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	88135407	Lori LORI ARNOLD	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	81712436	WALTER CRUITT	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17.75
HILTON HONORS	95325357	WILLIAM COPELAND	\$0.00	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05
HILTON HONORS	94933296	CARLA BELFON	\$0.00	\$12.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12.34
HILTON HONORS	81924921	SAMUEL BOISDRENGHIEN	\$17.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.62
HILTON HONORS	53024295	MARCIAL PAZ	\$0.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	96892123	PRESTON ARNOLD	\$0.00	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12
HILTON HONORS	90159382	BRUCE ARROYO	\$18.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.33
HILTON HONORS	97277904	ERIK HINTERLACH	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	98329829	GAYENELL MUHAMMAD	\$5.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37
HILTON HONORS	80437949	Seandre Alexander Case 3:23-bk-03			\$0.00 24 Entered 0 age 147 of 184	\$0.00 03/22/24 14:05:57 1	\$0.00 Desc Main	\$0.00	\$35.62

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COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	85454738	JONATHAN LICKER	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83
HILTON HONORS	80000355	Christopher Tanner	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.98
HILTON HONORS	84531612	Justin Brazell richard	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$19.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19.47
HILTON HONORS	91606147	SAVINA MACIAS	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
HILTON HONORS	52542747	Scotty Case	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15
HILTON HONORS	85618830	RODGER D WYNN	\$0.00	\$89.72	\$0.00	\$0.00	\$0.00	\$0.00	\$89.72
HILTON HONORS	90552135	GREGORY GARFIELD NEAIL	\$0.00	\$0.00	\$35.10	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62
HILTON HONORS	94346750	MARVIN ETHERIDGE	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
HILTON HONORS	92007900	Rigo sierra	\$0.00	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51
HILTON HONORS	53229362	DERRA MCBAY	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9.19
HILTON HONORS	94136809	Howard Sebren	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.25
HILTON HONORS	53231187	HOSEA MILLER	\$0.00	\$20.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20.06
HILTON HONORS	81958404	TERRANCE VANN	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HILTON HONORS	87584603	JIMMY CAMPOS	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	85866372	EDEN RUIZ	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
HILTON HONORS	54696002	Travis Robinson	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
HILTON HONORS	81958404	TERRANCE VANN	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	83737337	Dennis Abbate	\$8.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.21
HILTON HONORS	85454738	JONATHAN LICKER	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49
HILTON HONORS	82684326	MARGARET CARTER	\$0.00	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	54863870	MARGARET CARTER	\$0.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82
HILTON HONORS	90395265	MICHAEL HANSEN	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94
HILTON HONORS	95270550	Rodney Clifton	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02
HILTON HONORS	86387521	SCOTT KASH	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97
HILTON HONORS	80365576	Adam Burnett	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
HILTON HONORS	82770299	DELORES CODRINGTON	\$36.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80
HILTON HONORS	94175498	ADRIENNE GRANT	\$0.00	\$20.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20.39
HILTON HONORS	96672057	Case 3:23-bk-03	592 ^{\$0.00} Doc 34	\$4.09 11 Filed 03/22/2	\$0.00 4 Entered (ge 148 of 18	03/22/24 14:05:57	Desc Main	\$0.00	\$4.09
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COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	52322612	Janson Durney	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HILTON HONORS	92109471	TERRY COOPER	\$0.00	\$17.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17.81
HILTON HONORS	86869741	GREG THOMAS	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.14
HILTON HONORS	87100141	MICHAEL HECKMAN	\$95.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.82
HILTON HONORS	83345371	OMAR GOMEZ	\$0.00	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
HILTON HONORS	83783646	SAN JUANA RAMIREZ	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.10
HILTON HONORS	96249042	GIGI MENDENHALL	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80
HILTON HONORS	97659440	karl Davis	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	82819168	MARGARET CARTER	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
HILTON HONORS	93534579	ANDY EVANS	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.23
HILTON HONORS	54414638	ROBERT GLENN	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.55
HILTON HONORS	92089237	ROBERT RAY	\$0.00	\$37.05	\$0.00	\$0.00	\$0.00	\$0.00	\$37.05
HILTON HONORS	83843197	Seandre Alexander	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20
HILTON HONORS	80678014	ROGER HAGAR III	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13
HILTON HONORS	94386576	FRED HEFREN	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10
HILTON HONORS	82335985	CHARLES PLATT	\$0.00	\$70.43	\$0.00	\$0.00	\$0.00	\$0.00	\$70.43
HILTON HONORS	92109471	TERRY COOPER	\$0.00	\$15.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15.44
HILTON HONORS	80689314	CHRISTOPHER MORRIS	\$17.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.55
USE THIS NEW - CORPORATE LODGI	81781043	CHRIS BOUDREAUX	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	98093227	DYROL RANDALL	\$972.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.36
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
USE THIS NEW - CORPORATE LODGI	84408386	Samuelle Gamble	\$73.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.71
USE THIS NEW - CORPORATE LODGI	83715521	joshua Devillier	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60

COMPANY	Confirmation Number	Guest Name	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
USE THIS NEW - CORPORATE LODGI	86648720	DAVID BURLESON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	52768215	DOMINIC THOMAS	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4.95
USE THIS NEW - CORPORATE LODGI	83946036	Kay Bloomer	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	86808952	ARTHUR BROADBENT	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	95089381	CHRISTOPHER MACKLIN	\$0.00	\$88.87	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87
USE THIS NEW - CORPORATE LODGI	91923642	MICHAEL JACKSON	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	92948381	Jeffrey Scharwath	\$2,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60
USE THIS NEW - CORPORATE LODGI	82150176	JAMES UPSHAW	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	90533588	Samuelle Gamble	\$0.00	\$76.35	\$0.00	\$0.00	\$0.00	\$0.00	\$76.35
USE THIS NEW - CORPORATE LODGI	53605619	DARREN BARTEK	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	\$0.00	\$81.90
USE THIS NEW - CORPORATE LODGI	96872987	CHRIS BOUDREAUX	\$245.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.70
USE THIS NEW - CORPORATE LODGI	88341889	Jon Satterwhite	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60
USE THIS NEW - CORPORATE LODGI	93408060	Devin Stewart	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80
Totals			\$6,069.62	\$2,946.38	\$128.58	\$0.00	\$0.00	\$0.00	\$9,144.58

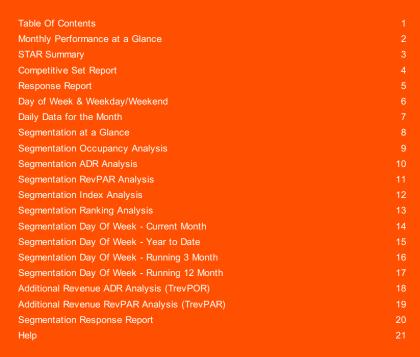
Invoices								
COMPANY	Invoice Number	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
HILTON HONORS	1703274000	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
HILTON HONORS	1703273423	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1704922506	\$0.00	\$106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$106.34
HILTON HONORS	1703272641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	1694034344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1703695658	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1707496382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1704315254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	1708455206	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
USE THIS NEW - CORPORATE LODGI	1707505199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.01	\$106.34	\$0.14	\$0.00	\$0.00	\$0.00	\$106.49

Settlements								
COMPANY	Payment Type	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Total
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.91	\$161.91
GUEST REFUND	CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.11	\$218.11
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$7.59	\$0.00	\$0.00	\$0.00	\$7.59
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71
HILTON HONORS	HONORS SETTLEMENT	\$0.00	\$2,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.56
USE THIS NEW - CORPORATE LODGI	WIRE TRANSFER PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$4,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.45
USE THIS NEW - CORPORATE LODGI	CREDIT CARD	\$2,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.40
Totals		\$7,151.85	\$2,732.56	\$48.30	\$0.00	\$0.00	\$380.02	\$10,312.73

Monthly STAR Report: Hampton Inn Houston/Baytown

For the Month of: February 2024

Currency: US Dollar / Competitive Set Data Excludes Subject Property



Corporate North American Headquarters T: +1 (615) 824 8664 support@str.com www.str.com International Headquarters
T: +44 (0) 207 922 1930
hotelinfo@str.com www.str.com



Tab 2 - Monthly Performance at a Glance - My Property vs. Competitive Set

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

				February 202	24					
	Od	ccupancy (%)		ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)	
Current Month	61.7	73.3	84.2	85.28	83.46	102.2	52.59	61.15	86.0	
Year To Date	55.7	69.1	80.6	83.95	81.55	102.9	46.73	56.34	82.9	
Running 3 Month	49.1	63.2	77.7	81.91	79.28	103.3	40.25	50.11	80.3	
Running 12 Month	51.5	64.8	79.5	96.89	83.16	116.5	49.88	53.88	92.6	

February 2024 vs. 2023 Percent Change (%)										
		Occupancy	/		ADR			RevPAR		
	My Prop	Comp Set	Index (MPI)	My Prop	Comp Set	Index (ARI)	My Prop	Comp Set	Index (RGI)	
Current Month	-23.3	-13.8	-11.0	-18.7	-1.2	-17.7	-37.6	-14.9	-26.7	
Year To Date	-24.1	-10.4	-15.3	-15.3	-2.5	-13.2	-35.7	-12.6	-26.4	
Running 3 Month	-26.9	-13.1	-15.9	-14.4	-3.3	-11.5	-37.5	-16.0	-25.6	
Running 12 Month	-18.6	-3.1	-15.9	-2.6	-1.4	-1.2	-20.7	-4.4	-17.0	

Tab 3 - STAR Summary - My Property vs. Comp Set and Industry Segments

Hampton Inn Houston/Baytown

7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307

ChainID: 000012142

MgtCo: Aperture Hotels

Owner: Platinum Companies

For the Month of: February 2024

Date Created: March 18, 2024

Monthly Competitive Set Data Excludes Subject Property

Hampton Inn Houston/Baytown
Market: Houston, TX
Market Class: Upper Midscale Class
Submarket: Houston East/Baytown, TX
Submarket Scale: Midscale Chains
Competitive Set: Competitors

	Occupancy (%)												
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg						
61.7	-23.3	55.7	-24.1	49.1	-26.9	51.5	-18.6						
62.0	-1.0	58.4	0.8	55.8	-0.1	59.9	3.2						
60.9	-1.9	56.5	-1.2	54.4	-1.4	59.5	4.3						
58.3	-9.2	54.8	-7.5	51.3	-8.0	55.8	-1.5						
58.4	-11.4	54.5	-10.6	50.3	-10.5	55.3	-3.3						
73.3	-13.8	69.1	-10.4	63.2	-13.1	64.8	-3.1						

Supply											
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg								
3.6	1.7	1.1	0.3								
0.4	0.5	0.3	-0.2								
1.1	1.1	0.7	-1.3								
3.4	3.8	3.5	2.6								
1.9	1.9	1.2	-0.3								
0.0	0.0	0.0	0.0								

Hampton Inn Houston/Baytown	
Market: Houston, TX	
Market Class: Upper Midscale Class	
Submarket: Houston East/Baytown, TX	
Submarket Scale: Midscale Chains	
Competitive Set: Competitors	

	Average Daily Rate													
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg							
85.28	-18.7	83.95	-15.3	81.91	-14.4	96.89	-2.6							
119.10	5.0	118.49	9.3	113.20	7.0	114.83	6.3							
101.88	3.5	100.02	5.3	97.03	4.2	101.65	5.:							
79.62	1.9	78.52	2.7	76.66	2.6	78.65	3.9							
89.65	0.3	89.09	0.9	87.51	0.9	90.80	3.							
83.46	-1 2	81 55	-2.5	79.28	-3 3	83 16	-1 /							

Demand												
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg									
-20.6	-22.8	-26.1	-18.3									
-0.6	1.3	0.2	3.0									
-0.7	-0.1	-0.7	3.0									
-6.1	-4.0	-4.7	1.0									
-9.7	-8.9	-9.4	-3.5									
-13.8	-10.4	-13.1	-3.1									

Hampton Inn Houston/Baytown
Market: Houston, TX
,
Market Class: Upper Midscale Class
Submarket: Houston East/Baytown, TX
Submarket Scale: Midscale Chains
Competitive Set: Competitors

	RevPAR													
Current Month	% Chg	Year to Date	% Chg	Running 3 Month	% Chg	Running 12 Month	% Chg							
52.59	-37.6	46.73	-35.7	40.25	-37.5	49.88	-20.7							
73.82	4.0	69.25	10.2	63.16	6.9	68.77	9.7							
62.03	1.6	56.54	4.0	52.76	2.7	60.51	9.7							
46.45	-7.4	43.02	-5.0	39.30	-5.6	43.86	2.4							
52.36	-11.1	48.55	-9.8	43.99	-9.7	50.20	0.3							
61.15	-14.9	56.34	-12.6	50.11	-16.0	53.88	-4.4							

Revenue													
Month % Chg	YTD % Chg	Run 3 Mon % Chg	Run 12 Mon % Chg										
-35.4	-34.6	-36.8	-20.4										
4.4	10.8	7.2	9.5										
2.7	5.2	3.4	8.3										
-4.2	-1.4	-2.3	5.0										
-9.4	-8.1	-8.6	0.0										
-14.9	-12.6	-16.0	-4.4										

Market: Houston, TX
Market Class: Upper Midscale Class
Submarket: Houston East/Baytown, TX
Submarket Scale: Midscale Chains
Competitive Set: Competitors

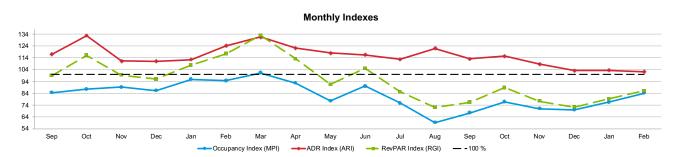
	Census/Sample - Properties & Rooms												
Census		Sample		Sample %									
Properties	Rooms	Properties	Rooms	Rooms									
1159	106676	748	88893	83.3									
261	23672	246	22699	95.9									
182	10654	92	7312	68.6									
65	4743	52	4239	89.4									
5	440	5	440	100.0									

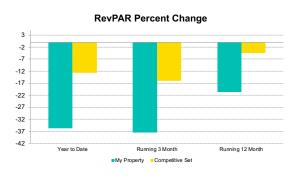
Tab 4 - Competitive Set Report

 Hampton Inn Houston/Baytown
 7211 Garth Rd
 Baytown, TX 77521
 Phone: (281) 421-1234

 STR # 33307
 ChainID: 000012142
 MgtCo: Aperture Hotels
 Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property





		20	122							20	023						20	024		Year To Date	,	R	unning 3 Mor	ith	Ru	ınning 12 Mo	nth
Occupancy (%)	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	2022	2023	2024	2022	2023	2024	2022	2023	2024
My Property	53.2	71.7	57.1	55.7	67.0	80.4	81.9	62.0	49.6	60.1	47.6	35.7	46.9	48.6	37.8	36.5	50.0	61.7	62.9	73.3	55.7	56.3	67.3	49.1	58.3	63.2	51.5
Competitive Set	62.9	81.9	63.9	64.4	69.9	85.0	81.0	66.9	64.1	66.7	62.9	60.3	69.5	63.1	53.2	52.0	65.3	73.3	56.1	77.1	69.1	53.3	72.7	63.2	56.1	66.9	64.8
Index (MPI)	84.6	87.5	89.3	86.4	95.8	94.6	101.1	92.6	77.5	90.2	75.7	59.3	67.5	77.0	71.1	70.2	76.6	84.2	112.1	95.1	80.6	105.6	92.5	77.7	103.9	94.5	79.5
Rank	5 of 6	5 of 6	4 of 6	5 of 6	4 of 6	5 of 6	5 of 6	5 of 6	6 of 6	4 of 6	5 of 6	6 of 6	6 of 6	6 of 6	5 of 6	5 of 6	6 of 6	4 of 6	4 of 6	5 of 6	6 of 6	4 of 6	5 of 6	6 of 6	4 of 6	4 of 6	6 of 6
% Chg																											
My Property	-13.9	7.5	11.2	27.3	30.9	6.1	12.7	-18.4	-18.3	-2.8	-16.0	-24.3	-11.9	-32.2	-33.8	-34.4	-25.3	-23.3	63.6	16.7	-24.1	66.3	19.5	-26.9	32.4	8.5	-18.6
Competitive Set	5.6	41.8	13.8	34.4	29.6	45.5	29.3	0.2	1.1	1.4	1.3	9.3	10.4	-22.9	-16.8	-19.2	-6.6	-13.8	11.4	37.5	-10.4	17.8	36.5	-13.1	24.9	19.3	-3.1
Index (MPI)	-18.4	-24.2	-2.2	-5.3	1.0	-27.1	-12.8	-18.5	-19.2	-4.1	-17.1	-30.7	-20.2	-12.1	-20.4	-18.8	-20.0	-11.0	46.9	-15.1	-15.3	41.1	-12.4	-15.9	6.0	-9.0	-15.9
Rank	5 of 6	6 of 6	5 of 6	4 of 6	4 of 6	6 of 6	4 of 6	6 of 6	5 of 6	3 of 6	5 of 6	5 of 6	5 of 6	4 of 6	4 of 6	5 of 6	6 of 6	5 of 6	1 of 6	4 of 6	5 of 6	1 of 6	4 of 6	5 of 6	4 of 6	5 of 6	5 of 6
ADR)22								023							024		Year To Date			unning 3 Mor		1	ınning 12 Mo	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	2022	2023	2024	2022	2023	2024	2022	2023	2024
My Property	92.34	114.28	90.03	86.96	92.98	104.83	123.64	108.52	100.95	98.63	94.43	100.75	88.97	91.17	85.47	75.89	82.42	85.28	84.86	99.15	83.95	85.32	95.68	81.91	90.45	99.45	96.89
Competitive Set	78.90	86.18	80.96	78.24	82.73	84.48	94.03	88.91	85.50	84.62	83.76	82.74	78.60	79.06	78.66	73.55	79.61	83.46	82.73	83.65	81.55	83.05	82.00	79.28	83.01	84.31	83.16
Index (ARI)	117.0	132.6	111.2	111.1	112.4	124.1	131.5	122.1	118.1	116.6	112.7	121.8	113.2	115.3	108.7	103.2	103.5	102.2	102.6	118.5	102.9	102.7	116.7	103.3	109.0	118.0	116.5
Rank (3 of 6	1 of 6	2 of 6	2 of 6	2 of 6	1 of 6	1 of 6	1 of 6	2 of 6	1 of 6	2 of 6	1 of 6	2 of 6	2 of 6	2 of 6	4 of 6	3 of 6	4 of 6	2 of 6	2 of 6	3 of 6	3 of 6	2 of 6	4 of 6	2 of 6	1 of 6	1 of 6
							47.0									40.7		40.7			45.0	0.5					
My Property Competitive Set	-6.2	6.7	-1.1	0.4	11.5	22.0	17.3	-3.8	3.7 2.8	-0.7	-0.1	11.8	-3.6	-20.2	-5.1	-12.7	-11.4	-18.7	-1.6	16.8	-15.3	3.5	12.1	-14.4	11.8	9.9	-2.6
·	-16.9	-7.0	-0.4	-6.6	0.5	1.6	3.7	-6.0		-1.4	0.5	1.6	-0.4	-8.3	-2.8	-6.0	-3.8	-1.2	14.6	1.1	-2.5	16.7	-1.3	-3.3	3.4	1.6	-1.4
Index (ARI)	12.9	14.8	-0.6	7.5	11.0	20.0	13.0 1 of 6	2.4	0.9	0.7	-0.5	10.1	-3.3	-13.0 6 of 6	-2.3 4 of 6	-7.2 6 of 6	-7.9 6 of 6	-17.7	-14.1	15.6	-13.2	-11.3	13.6 1 of 6	-11.5	8.1	8.3	-1.2 5 of 6
Rank	3 of 6	2 of 6	4 of 6	3 of 6	2 of 6	1 of 6	1 01 6	4 of 6	3 of 6	4 of 6	5 of 6	1 of 6	5 of 6	6 01 6	4 01 6	0 01 0	0 01 6	6 of 6	6 of 6	1 of 6	6 of 6	6 of 6	1 01 6	6 of 6	1 of 6	2 of 6	5 01 6
RevPAR		20	122							20	023						20	024		Year To Date	,	R	unning 3 Mor	ith	Ru	unning 12 Mo	nth
INEVI AIX	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	2022	2023	2024	2022	2023	2024	2022	2023	2024
My Property	49.16	81.89	51.40	48.41	62.26	84.30	101.30	67.28	50.10	59.32	44.91	35.98	41.73	44.28	32.31	27.70	41.25	52.59	53.34	72.72	46.73	48.01	64.35	40.25	52.71	62.87	49.88
Competitive Set	49.67	70.57	51.74	50.39	57.84	71.85	76.21	59.53	54.78	56.43	52.64	49.87	54.62	49.90	41.83	38.25	51.99	61.15	46.40	64.49	56.34	44.24	59.63	50.11	46.55	56.38	53.88
Index (RGI)	99.0	116.0	99.3	96.1	107.6	117.3	132.9	113.0	91.5	105.1	85.3	72.2	76.4	88.7	77.3	72.4	79.3	86.0	115.0	112.8	82.9	108.5	107.9	80.3	113.2	111.5	92.6
Rank	4 of 6	2 of 6	3 of 6	3 of 6	2 of 6	2 of 6	1 of 6	2 of 6	4 of 6	3 of 6	4 of 6	4 of 6	5 of 6	3 of 6	4 of 6	5 of 6	5 of 6	4 of 6	3 of 6	2 of 6	4 of 6	4 of 6	2 of 6	4 of 6	4 of 6	2 of 6	4 of 6
% Chg																											
My Property	-19.2	14.8	10.1	27.8	45.9	29.4	32.2	-21.5	-15.3	-3.5	-16.1	-15.4	-15.1	-45.9	-37.1	-42.8	-33.8	-37.6	61.0	36.3	-35.7	72.0	34.0	-37.5	47.9	19.3	-20.7
Competitive Set	-12.3	31.9	13.2	25.5	30.2	47.9	34.1	-5.8	3.9	0.0	1.7	11.0	10.0	-29.3	-19.2	-24.1	-10.1	-14.9	27.6	39.0	-12.6	37.5	34.8	-16.0	29.2	21.1	-4.4
Index (RGI)	-7.9	-12.9	-2.8	1.9	12.1	-12.5	-1.4	-16.6	-18.5	-3.4	-17.5	-23.8	-22.8	-23.5	-22.2	-24.6	-26.3	-26.7	26.1	-1.9	-26.4	25.1	-0.6	-25.6	14.5	-1.5	-17.0
Rank	4 of 6	4 of 6	4 of 6	3 of 6	3 of 6	5 of 6	4 of 6	6 of 6	5 of 6	4 of 6	5 of 6	5 of 6	5 of 6	4 of 6	4 of 6	5 of 6	6 of 6	6 of 6	1 of 6	4 of 6	6 of 6	1 of 6	3 of 6	6 of 6	2 of 6	3 of 6	5 of 6

Tab 5 - Response Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024

This Year

Last Year

Feb 14th - Valentine's Day Feb 19th - Presidents' Day

Feb 14th - Valentine's Day Feb 20th - Presidents' Day

February 2024 (This Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

510

February 2023 (Last Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
33307	Hampton Inn Houston/Baytown	Baytown, TX	77521	(281) 421-1234	70	199608
30297	La Quinta Inns & Suites by Wyndham Houston Bayt	Baytown, TX	77521	(281) 839-2974	106	199410
53160	Comfort Suites Baytown I-10	Baytown, TX	77521	(281) 421-9764	61	200501
59560	Candlewood Suites Baytown	Baytown, TX	77521	(281) 421-2300	81	200911
60729	SpringHill Suites Houston Baytown	Baytown, TX	77521	(281) 421-1200	101	201011
62644	Holiday Inn Express & Suites Houston East Baytow	Baytown, TX	77521	(281) 421-9988	91	201404

				20	22										20	23							
Mar	Apr	May	Jun	Inc	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Inc	Aug	Sep	Oct	Nov	Dec	Jan	Feb
•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•

Data received:

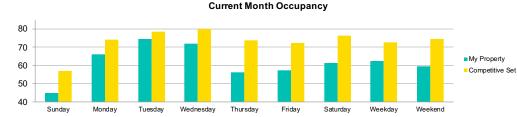
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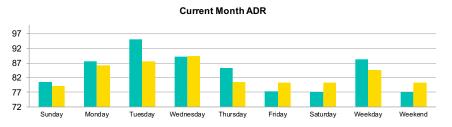
= Monthly & Daily

Tab 6 - Day of Week and Weekday/Weekend Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

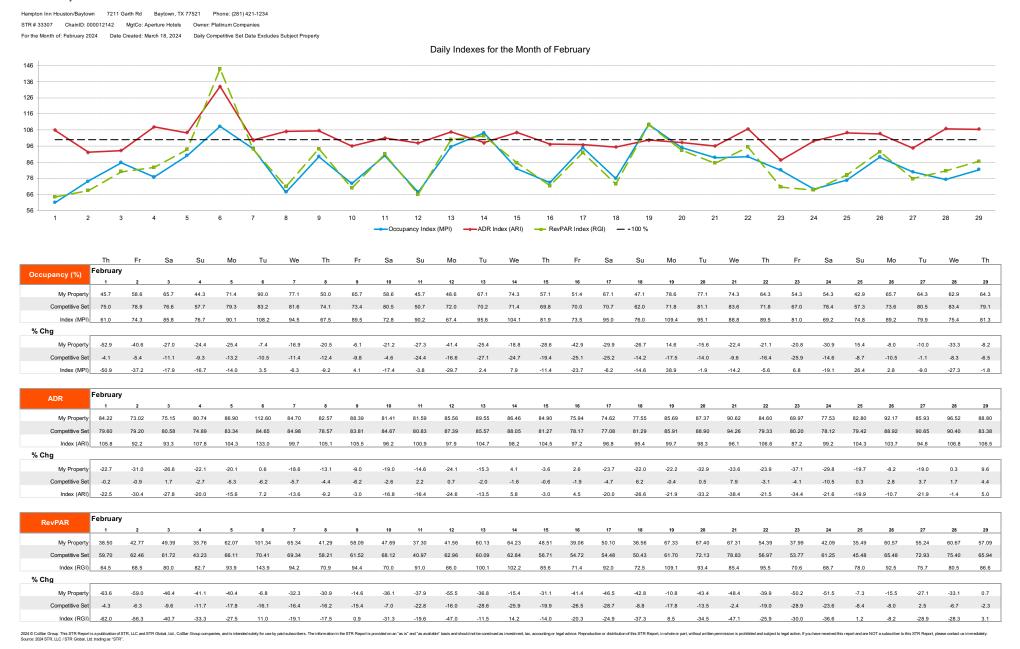
For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property





				Occupano	v (%)					Average Dai	ily Rate					RevF	AR		
		My Prop	erty	Competitiv		Index (M	PI)	My Prop	erty	Competitiv		Index (AF	₹1)	My Prop	erty	Competit		Index (RGI)
Day of Week	Time Period		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg		% Chg
Sunday	Current Month	45.0	-19.2	56.9	-14.4	79.1	-5.7	80.61	-19.4	79.10	1.5	101.9	-20.7	36.27	-34.9	45.00	-13.0	80.6	-25.2
	Year To Date	35.7	-30.6	54.0	-11.2	66.1	-21.8	80.22	-14.3	76.81	-2.7	104.5	-11.8	28.65	-40.5	41.51	-13.6	69.0	-31.1
	Running 3 Month	32.4	-34.5	50.7	-13.2	63.9	-24.5	79.84	-12.1	75.07	-4.1	106.4	-8.4	25.86	-42.5	38.06	-16.7	67.9	-30.9
	Running 12 Month	34.6	-19.8	51.0	-6.2	67.9	-14.5	91.62	-4.6	77.44	-4.7	118.3	0.1	31.70	-23.5	39.46	-10.6	80.3	-14.4
Monday	Current Month	66.1	-17.0	74.2	-14.5	89.1	-3.0	87.61	-19.0	86.30	-0.7	101.5	-18.5	57.88	-32.8	64.01	-15.1	90.4	-20.9
	Year To Date	60.6	-16.6	68.6	-12.8	88.4	-4.3	86.33	-14.4	84.09	-1.5	102.7	-13.0	52.35	-28.6	57.66	-14.1	90.8	-16.8
	Running 3 Month	54.7	-18.6	63.4	-14.1	86.2	-5.2	84.52	-14.0	82.00	-2.4	103.1	-11.9	46.22	-29.9	52.00	-16.1	88.9	-16.5
	Running 12 Month	52.7	-13.5	63.6	-3.6	82.8	-10.3	98.80	-1.1	85.32	2.3	115.8	-3.3	52.05	-14.5	54.27	-1.4	95.9	-13.2
Tuesday	Current Month	74.6	-14.7	78.7	-13.7	94.8	-1.1	95.16	-16.5	87.46	-1.0	108.8	-15.6	71.03	-28.7	68.84	-14.6	103.2	-16.5
	Year To Date	68.3	-20.2	74.8	-11.1	91.2	-10.2	90.66	-14.6	85.25	-2.0	106.4	-12.8	61.88	-31.9	63.80	-12.9	97.0	-21.8
	Running 3 Month	64.7	-17.8	69.1	-13.1	93.6	-5.4	88.75	-13.6	82.56	-3.0	107.5	-11.0	57.38	-29.0	57.03	-15.7	100.6	-15.8
	Running 12 Month	64.0	-12.6	69.0	-3.2	92.7	-9.7	102.75	-0.2	86.91	2.3	118.2	-2.4	65.72	-12.7	59.94	-0.9	109.6	-11.9
Wednesday	Current Month	72.1	-22.6	79.9	-11.5	90.2	-12.6	89.25	-17.8	89.50	1.0	99.7	-18.6	64.39	-36.4	71.55	-10.6	90.0	-28.9
	Year To Date	67.8	-22.4	75.1	-9.7	90.3	-14.0	87.39	-15.1	86.03	-1.0	101.6	-14.2	59.23	-34.1	64.59	-10.7	91.7	-26.2
	Running 3 Month	59.5	-23.8	69.2	-12.4	85.9	-13.1	85.27	-14.0	82.92	-2.2	102.8	-12.1	50.71	-34.5	57.38	-14.3	88.4	-23.6
	Running 12 Month	60.9	-15.8	69.7	-2.7	87.3	-13.4	102.35	-0.1	87.43	1.8	117.1	-1.8	62.33	-15.8	60.97	-1.0	102.2	-15.0
Thursday	Current Month	56.3	-30.0	73.9	-11.8	76.1	-20.6	85.20	-16.1	80.43	-1.2	105.9	-15.1	47.95	-41.3	59.46	-12.8	80.6	-32.6
	Year To Date	53.5	-28.0	71.0	-8.8	75.4	-21.0	82.04	-16.5	79.49	-2.5	103.2	-14.3	43.88	-39.8	56.43	-11.1	77.8	-32.3
	Running 3 Month	46.9	-29.1	66.0	-7.9	71.2	-23.1	81.23	-14.2	77.58	-3.3	104.7	-11.3	38.14	-39.2	51.18	-10.9	74.5	-31.7
	Running 12 Month	48.4	-21.4	65.8	-1.6	73.6	-20.2	94.55	-3.3	81.17	-2.9	116.5	-0.5	45.80	-24.0	53.45	-4.4	85.7	-20.6
Friday	Current Month	57.5	-29.7	72.3	-17.1	79.5	-15.2	77.35	-19.8	80.33	-3.2	96.3	-17.1	44.47	-43.6	58.08	-19.7	76.6	-29.7
	Year To Date	51.1	-28.7	68.9	-11.2	74.1	-19.7	78.03	-14.9	78.65	-4.3	99.2	-11.1	39.85	-39.3	54.22	-15.0	73.5	-28.6
	Running 3 Month	43.8	-29.2	61.0	-15.5	71.8	-16.2	76.22	-14.7	77.11	-3.8	98.8	-11.3	33.39	-39.6	47.04	-18.8	71.0	-25.6
	Running 12 Month	49.4	-22.5	66.2	-2.8	74.6	-20.2	92.54	-4.7	81.41	-3.6	113.7	-1.2	45.69	-26.2	53.89	-6.3	84.8	-21.2
Saturday	Current Month	61.4	-27.4	76.5	-14.3	80.3	-15.3	77.02	-24.9	80.22	-4.0	96.0	-21.8	47.31	-45.5	61.35	-17.7	77.1	-33.8
,	Year To Date	49.3	-31.3	69.3	-10.9	71.1	-22.9	76.05	-21.0	77.74	-5.4	97.8	-16.5	37.48	-45.8	53.90	-15.7	69.5	-35.7
	Running 3 Month	43.0	-38.6	63.0	-15.7	68.4	-27.2	74.08	-19.2	76.27	-5.5	97.1	-14.5	31.88	-50.4	48.03	-20.3	66.4	-37.7
	Running 12 Month	50.5	-25.1	68.0	-2.5	74.2	-23.2	91.41	-6.6	80.92	-5.8	113.0	-0.9	46.18	-30.0	55.06	-8.1	83.9	-23.8
Weekday/Week	end																		
Weekday	Current Month	62.5	-21.1	72.8	-13.0	85.9	-9.3	88.21	-17.6	84.72	-0.4	104.1	-17.3	55.15	-35.0	61.66	-13.4	89.4	-25.0
(Sun-Thu)	Year To Date	57.7	-22.0	69.0	-10.1	83.5	-13.3	86.13	-14.7	82.78	-1.8	104.0	-13.2	49.66	-33.5	57.15	-11.7	86.9	-24.7
	Running 3 Month	51.4	-24.1	63.7	-12.0	80.7	-13.8	84.48	-13.5	80.30	-2.9	105.2	-11.0	43.44	-34.4	51.13	-14.6	85.0	-23.2
	Running 12 Month	52.1	-16.4	63.9	-3.3	81.6	-13.5	98.84	-1.4	84.01	0.1	117.6	-1.5	51.48	-17.6	53.64	-3.3	96.0	-14.8
Weekend	Current Month	59.5	-28.5	74.4	-15.6	79.9	-15.3	77.18	-22.4	80.28	-3.6	96.1	-19.5	45.89	-44.6	59.71	-18.7	76.9	-31.8
(Fri-Sat)	Year To Date	50.2	-30.0	69.1	-11.1	72.6	-21.3	77.06	-18.0	78.20	-4.8	98.5	-13.8	38.67	-42.6	54.06	-15.4	71.5	-32.2
	Running 3 Month	43.4	-34.2	62.0	-15.6	70.1	-22.0	75.16	-17.0	76.69	-4.7	98.0	-12.9	32.64	-45.4	47.54	-19.6	68.7	-32.1
	Running 12 Month	49.9	-23.8	67.1	-2.7	74.4	-21.8	91.97	-5.7	81.16	-4.7	113.3	-1.0	45.93	-28.2	54.48	-7.2	84.3	-22.6
Total	Current Month	61.7	-23.3	73.3	-13.8	84.2	-11.0	85.28	-18.7	83.46	-1.2	102.2	-17.7	52.59	-37.6	61.15	-14.9	86.0	-26.7
	Year To Date	55.7	-24.1	69.1	-10.4	80.6	-15.3	83.95	-15.3	81.55	-2.5	102.9	-13.2	46.73	-35.7	56.34	-12.6	82.9	-26.4
	Running 3 Month	49.1	-26.9	63.2	-13.1	77.7	-15.9	81.91	-14.4	79.28	-3.3	103.3	-11.5	40.25	-37.5	50.11	-16.0	80.3	-25.6
	Running 12 Month	51.5	-18.6	64.8	-3.1	79.5	-15.9	96.89	-2.6	83.16	-1.4	116.5	-1.2	49.88	-20.7	53.88	-4.4	92.6	-17.0

Tab 7 - Daily Data for the Month



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Tab 8 - Segmentation at a Glance - My Property vs. Competitive Set

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

					February 2	2024						
	Tra	ansient		Gr	oup		Cor	ntract		7	otal	
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	61.7	-21.1	My Property	0.0	-100.0	My Property	0.0	0.0	My Property	61.7	-23.3
	Comp set			Comp set			Comp set			Comp set	73.3	-13.8
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	84.2	-11.0
ADR	My Property	85.28	-19.2	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	85.28	-18.7
	Comp set			Comp set			Comp set			Comp set	83.46	-1.2
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	102.2	-17.7
RevPAR	My Property	52.59	-36.2	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	52.59	-37.6
	Comp set			Comp set			Comp set			Comp set	61.15	-14.9
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	86.0	-26.7

					Year To D	ate						
	Tra	nsient		Gr	oup		Cor	ntract		Т	otal	
			% Chg			% Chg			% Chg			% Chg
Occupancy (%)	My Property	55.7	-23.0	My Property	0.0	-100.0	My Property	0.0	0.0	My Property	55.7	-24.1
	Comp set			Comp set			Comp set			Comp set	69.1	-10.4
	Index (MPI)			Index (MPI)			Index (MPI)			Index (MPI)	80.6	-15.3
ADR	My Property	83.95	-15.5	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	83.95	-15.3
	Comp set			Comp set			Comp set			Comp set	81.55	-2.5
	Index (ARI)			Index (ARI)			Index (ARI)			Index (ARI)	102.9	-13.2
RevPAR	My Property	46.73	-35.0	My Property	0.00	-100.0	My Property	0.00	0.0	My Property	46.73	-35.7
	Comp set			Comp set			Comp set			Comp set	56.34	-12.6
	Index (RGI)			Index (RGI)			Index (RGI)			Index (RGI)	82.9	-26.4

Tab 9 - Segmentation Occupancy Analysis

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

							Occupa	ıncy (%))									Pe	ercent C	hange (%)				
			Transient			Group			Contract			Total			Transien	t		Group			Contract			Total	
Curren	t Month	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Sep	53.2		50.0	0.0		2.8	0.0		1.3	53.2	62.9	54.0	-12.1		-11.3	-100.0		-1.0	0.0		27.5	-13.9	5.6	-10.2
	Oct	71.7		54.8	0.0		3.5	0.0		1.2	71.7	81.9	59.5	7.8		8.5	-100.0		-32.9	0.0		7.6	7.5	41.8	4.6
	Nov	57.1		52.2	0.0		2.7	0.0		1.1	57.1	63.9	55.9	11.2		7.3	0.0		-44.3	0.0		-0.7	11.2	13.8	2.6
	Dec	55.3		48.6	0.4		1.9	0.0		0.9	55.7	64.4	51.4	26.3		9.2	0.0		-37.6	0.0		2.5	27.3	34.4	6.2
2023	Jan	67.0		49.0	0.0		2.9	0.0		1.2	67.0	69.9	53.0	30.9		17.7	0.0		11.0	0.0		27.7	30.9	29.6	17.6
	Feb	78.2		58.3	2.2		3.2	0.0		0.5	80.4	85.0	62.0	4.6		18.8	109.5		-5.9	0.0		-47.2	6.1	45.5	16.0
	Mar	81.9		64.1	0.0		4.0	0.0		0.5	81.9	81.0	68.6	15.5		14.0	-100.0		-8.0	0.0		-41.2	12.7	29.3	11.7
	Apr	59.5		58.7	2.5		4.4	0.0		1.4	62.0	66.9	64.4	-21.6		8.6	0.0		-10.8	0.0		74.7	-18.4	0.2	7.8
	May	49.6		55.5	0.0		3.2	0.0		1.7	49.6	64.1	60.4	-18.3		4.7	0.0		-8.4	0.0		100.9	-18.3	1.1	5.4
	Jun	59.5		59.2	0.6		4.6	0.0		1.4	60.1	66.7	65.3	-3.8		9.5	0.0		18.0	0.0		61.2	-2.8	1.4	10.9
	Jul	46.7		57.9	0.8		4.7	0.0		1.3	47.6	62.9	63.9	-16.5		4.9	28.6		5.0	0.0		49.0	-16.0	1.3	5.6
	Aug	35.7		51.7	0.0		3.7	0.0		1.3	35.7	60.3	56.7	-24.3		4.7	0.0		22.9	0.0		-2.8	-24.3	9.3	5.5
	Sep	46.9		55.4	0.0		2.5	0.0		0.5	46.9	69.5	58.5	-11.9		10.8	0.0		-7.7	0.0		-59.1	-11.9	10.4	8.2
	Oct	48.6		54.6	0.0		3.7	0.0		0.0	48.6	63.1	58.3	-32.2		-0.3	0.0		4.5	0.0		-99.8	-32.2	-22.9	-2.0
	Nov	37.8		52.6	0.0		3.3	0.0		0.0	37.8	53.2	55.9	-33.8		8.0	0.0		25.6	0.0		-100.0	-33.8	-16.8	0.0
	Dec	36.5		48.7	0.0		1.9	0.0		0.0	36.5	52.0	50.6	-33.9		0.1	-100.0		-0.7	0.0		-100.0	-34.4	-19.2	-1.7
2024	Jan	50.0		50.4	0.0		2.5	0.0		0.0	50.0	65.3	52.9	-25.3		2.9	0.0		-11.0	0.0		-100.0	-25.3	-6.6	-0.2
	Feb	61.7		57.6	0.0		3.5	0.0		0.0	61.7	73.3	61.2	-21.1		-1.1	-100.0		9.5	0.0		-100.0	-23.3	-13.8	-1.4
Veer T	o Dete																								
2022	o Date	62.3		45.2	0.5		3.0	0.0		0.9	62.9	56.1	49.1	62.3		12.8	0.0		51.2	0.0		-10.7	63.6	11.4	14.0
2023		72.3		53.4	1.1		3.0	0.0		0.9	73.3	77.1	57.3	15.9		18.3	109.5		1.8	0.0		-8.3	16.7	37.5	16.8
2024		55.7		53.9	0.0		3.0	0.0		0.0	55.7	69.1	56.9	-23.0		0.8	-100.0		-0.6	0.0		-100.0	-24.1	-10.4	-0.8
Runnir	ıg 3 Mo	nth																							
2022		55.9		44.9	0.3		3.0	0.0		0.9	56.3	53.3	48.9	65.3		19.6	0.0		74.0	0.0		-5.2	66.3	17.8	21.3
2023		66.4		51.8	0.8		2.6	0.0		0.9	67.3	72.7	55.3	18.7		15.2	152.4		-12.1	0.0		-4.7	19.5	36.5	13.1
2024		49.1		52.1	0.0		2.6	0.0		0.0	49.1	63.2	54.7	-26.0		0.6	-100.0		-0.5	0.0		-100.0	-26.9	-13.1	-1.0
Runnin	ng 12 M	onth _																							
2022	19 12 W	56.8		52.5	1.5		3.3	0.0		1.2	58.3	56.1	57.0	28.9		50.0	0.0		17.9	0.0		16.2	32.4	24.9	46.8
2023		62.8		52.9	0.4		3.4	0.0		1.0	63.2	66.9	57.3	10.7		0.7	-73.3		4.4	0.0		-18.5	8.5	19.3	0.5
2024		51.2		55.5	0.4		3.5	0.0		0.7	51.5	64.8	59.7	-18.5		5.0	-20.4		2.4	0.0		-29.7	-18.6	-3.1	4.3
2024		01.2		55.5	0.0		0.0	0.0		0.7	01.0	07.0	55.1	-10.5		0.0	-20.4		۷.٦	0.0		20.1	-10.0	-0.1	7.0

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Tab 10 - Segmentation ADR Analysis

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

						A	verage [Daily Ra	ite									Pe	rcent C	hange ((%)				
		•	Transien	t		Group			Contract			Total			Transient	t		Group			Contract	:		Total	
Current	Month	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
2022	Sep	92.34		93.72	0.00		103.31	0.00		55.49	92.34	78.90	93.30	-6.4		-4.3	-100.0		17.4	0.0		-6.1	-6.2	-16.9	-3.6
	Oct	114.28		95.48	0.00		106.76	0.00		55.73	114.28	86.18	95.33	6.7		1.1	-100.0		19.2	0.0		-3.4	6.7	-7.0	2.2
	Nov	90.03		93.63	0.00		95.89	0.00		57.74	90.03	80.96	93.05	-1.1		1.4	0.0		13.6	0.0		7.2	-1.1	-0.4	2.4
	Dec	87.00		88.95	81.67		112.68	0.00		55.64	86.96	78.24	89.25	0.5		2.0	0.0		38.6	0.0		1.3	0.4	-6.6	3.5
2023	Jan	92.98		91.80	0.00		96.45	0.00		56.01	92.98	82.73	91.26	11.5		5.1	0.0		6.8	0.0		5.2	11.5	0.5	5.1
	Feb	105.49		98.33	81.95		106.48	0.00		52.92	104.83	84.48	98.39	22.8		7.6	-4.9		6.7	0.0		-8.3	22.0	1.6	7.7
	Mar	123.64		108.40	0.00		113.80	0.00		54.15	123.64	94.03	108.34	18.3		6.5	-100.0		16.8	0.0		-11.1	17.3	3.7	7.4
	Apr	109.26		107.99	90.71		120.84	0.00		55.65	108.52	88.91	107.73	-3.2		10.7	0.0		20.1	0.0		-4.7	-3.8	-6.0	10.8
	May	100.95		104.16	0.00		95.09	0.00		56.58	100.95	85.50	102.31	3.7		5.0	0.0		-4.4	0.0		-0.9	3.7	2.8	3.8
	Jun	98.74		106.94	88.15		107.93	0.00		55.32	98.63	84.62	105.88	-0.6		5.9	0.0		9.7	0.0		-6.4	-0.7	-1.4	5.7
	Jul	94.38		107.57	97.50		101.90	0.00		56.34	94.43	83.76	106.07	0.0		4.3	-2.9		0.0	0.0		-8.8	-0.1	0.5	3.6
	Aug	100.75		99.14	0.00		97.07	0.00		55.60	100.75	82.74	98.00	11.8		4.4	0.0		9.5	0.0		-2.0	11.8	1.6	4.7
	Sep	88.97		99.83	0.00		104.31	0.00		53.34	88.97	78.60	99.61	-3.6		6.5	0.0		1.0	0.0		-3.9	-3.6	-0.4	6.8
	Oct	91.17		97.90	0.00		97.80	0.00		73.61	91.17	79.06	97.90	-20.2		2.5	0.0		-8.4	0.0		32.1	-20.2	-8.3	2.7
	Nov	85.47		97.16	0.00		98.47	0.00		0.00	85.47	78.66	97.24	-5.1		3.8	0.0		2.7	0.0		-100.0	-5.1	-2.8	4.5
	Dec	75.89		90.57	0.00		100.71	0.00		0.00	75.89	73.55	90.95	-12.8		1.8	-100.0		-10.6	0.0		-100.0	-12.7	-6.0	1.9
2024	Jan	82.42		97.64	0.00		116.87	0.00		0.00	82.42	79.61	98.56	-11.4		6.4	0.0		21.2	0.0		-100.0	-11.4	-3.8	8.0
	Feb	85.28		101.11	0.00		118.52	0.00		0.00	85.28	83.46	102.12	-19.2		2.8	-100.0		11.3	0.0		-100.0	-18.7	-1.2	3.8
Year T	o Date																								
2022		84.85		89.45	86.14		95.49	0.00		55.39	84.86	82.73	89.17	-1.6		20.8	0.0		27.9	0.0		-6.0	-1.6	14.6	20.9
2023		99.40		95.18	81.95		101.52	0.00		55.15	99.15	83.65	94.92	17.2		6.4	-4.9		6.3	0.0		-0.4	16.8	1.1	6.4
2024		83.95		99.41	0.00		117.79	0.00		0.00	83.95	81.55	100.38	-15.5		4.4	-100.0		16.0	0.0		-100.0	-15.3	-2.5	5.8
Runnin	g 3 Mo	nth																							
2022		85.31		88.68	86.14		90.50	0.00		55.24	85.32	83.05	88.16	3.5		22.1	0.0		17.3	0.0		-5.2	3.5	16.7	21.6
2023		95.85		93.16	81.91		104.30	0.00		55.33	95.68	82.00	93.10	12.3		5.1	-4.9		15.2	0.0		0.2	12.1	-1.3	5.6
2024		81.91		96.58	0.00		113.57	0.00		0.00	81.91	79.28	97.39	-14.5		3.7	-100.0		8.9	0.0		-100.0	-14.4	-3.3	4.6
Runnin	g 12 M	onth																							
2022		90.51		92.11	88.20		90.05	0.00		57.58	90.45	83.01	91.26	11.8		17.4	0.0		10.7	0.0		-3.5	11.8	3.4	16.8
2023		99.40		96.81	106.83		100.29	0.00		57.29	99.45	84.31	96.34	9.8		5.1	21.1		11.4	0.0		-0.5	9.9	1.6	5.6
2024		96.92		101.90	91.78		106.37	0.00		55.67	96.89	83.16	101.63	-2.5		5.3	-14.1		6.1	0.0		-2.8	-2.6	-1.4	5.5

Market Scale: Houston, TX Upper Midscale Chains

Tab 11 - Segmentation RevPAR Analysis

2022

2023

2024

51.37

62.43

49.58

48.35

51.18

56.57

1.35

0.43

0.30

2.96

3.44

3.73

0.00

0.00

0.00

0.69

0.56

0.38

52.71

62.87

49.88

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MqtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

RevPAR Percent Change (%) Transient Group Transient Group Contract Total Contract Total Market Market Market Market Market Market Market Market **Current Month** Comp Set Scale My Prop Comp Set Scale My Prop Comp Set Scale Comp Set Scale My Prop Scale My Prop 2022 Sep 49.16 46.87 0.00 2.85 0.00 0.71 49.16 49.67 50.42 -17.7 -15.1 -100.0 16.2 0.0 19.7 -19.2 -12.3 -13.4 Oct 81.89 52.31 0.00 3.74 0.00 0.67 81.89 70.57 56.72 15.0 -100.0 -20.1 3.9 14.8 31.9 7.0 Nov 51.40 48.85 0.00 2.55 0.00 0.62 51.40 51.74 52.03 10.1 8.8 0.0 -36.8 0.0 6.5 10.1 13.2 5.1 48.07 Dec 43.26 0.34 2.15 0.00 0.50 48.41 50.39 45.91 26.9 11.5 0.0 -13.5 0.0 3.8 27.8 25.5 9.9 2023 Jan 62.26 44.99 0.00 2.75 0.00 0.66 57.84 48.39 45.9 23.7 0.0 18.6 0.0 34.3 30.2 23.5 62.26 45.9 Feb 82.46 57.32 1.84 3.43 0.00 0.26 84.30 71.85 61.02 28.4 27.8 99.3 0.4 0.0 -51.5 29.4 47.9 25.0 Mar 101.30 69.53 0.00 4.53 0.00 0.26 101.30 76.21 74.32 36.6 21.4 -100.0 7.4 0.0 -47.7 32.2 34.1 19.9 0.00 Apr 65.04 63.34 2.25 5.31 0.77 67.28 59.53 69.42 -24.1 20.2 0.0 7.1 0.0 66.4 -21.5 19.4 -5.8May 50.10 57.78 0.00 3.07 0.00 0.98 50.10 54.78 61.84 -15.3 10.0 0.0 -12.4 0.0 99.1 -15.3 3.9 9.4 29.5 Jun 58.77 63.35 0.55 4.97 0.00 0.79 59.32 56.43 69.12 -4.3 16.0 0.0 0.0 50.9 -3.5 0.0 17.2 Jul 44.10 62.23 0.81 4.80 0.00 0.76 44.91 52.64 67.79 -16.6 24.8 5.0 35.8 -16.1 1.7 9.4 0.00 9.3 35.98 0.00 0.73 49.87 55.60 -15.4Aug 51.27 3.60 35.98 0.0 34.6 0.0 -4.7-15.4 11.0 10.4 0.28 Sep 41.73 55.31 0.00 2.65 0.00 41.73 54.62 58.24 -15.1 18.0 0.0 -6.8 0.0 -60.7-15.1 10.0 15.5 Oct 44.28 53.48 0.00 3.58 0.00 0.00 49.90 57.06 -45.9 0.0 -99.8 0.6 44.28 2.2 0.0 -4.3-45.9 -29.3Nov 32.31 51.08 0.00 3.29 0.00 0.00 32.31 41.83 54.37 -37.14.6 0.0 29.0 0.0 -100.0 -37.1-19.2 4.5 27.70 Dec 44.08 0.00 1.91 0.00 0.00 27.70 38.25 45.99 -42 4 1.9 -100.0-11.30.0 -100.0 -42.8-24.10.2 2024 Jan 41.25 2.97 0.00 -33.8 0.0 0.0 -100.0 49 21 0.00 0.00 41 25 51 99 52 18 94 7.9 -338-10.1 7.8 Feb 2.4 52.59 58.29 0.00 4.18 0.00 0.00 52.59 61.15 62.47 -36.2 1.7 -100.0 21.9 0.0 -100.0 -37.6 -14.9 Year To Date 2022 52.90 40.40 0.44 2.84 0.00 0.51 53.34 46.40 43.75 59.7 36.2 0.0 93.3 0.0 -16.1 61.0 27.6 37.9 2023 71.85 50.84 0.87 3.07 0.00 0.47 72.72 64.49 54.38 35.8 25.9 99.3 8.2 0.0 -8.7 36.3 39.0 24.3 46.73 2024 0.00 46.73 57.08 -35.0 -100.0 -35.7 53.53 3.55 0.00 0.00 56.34 5.3 15.4 0.0 -100.0 -12.6 5.0 Running 3 Month 2022 47.72 39.85 0.29 2.72 0.00 0.50 48.01 44.24 43.07 71.0 46.0 0.0 104.1 0.0 -10.1 72.0 37.5 47.6 2023 63.66 48.22 0.69 2.75 0.00 0.48 64.35 59.63 51.46 33.4 21.0 140.0 1.3 0.0 -4.5 34.0 34.8 19.5 2024 40.25 50.29 0.00 2.98 0.00 0.00 40.25 50.11 53.28 -36.8 4.3 -100.0 8.4 0.0 -100.0 -37.5 -16.0 3.5 **Running 12 Month**

Market Scale: Houston, TX Upper Midscale Chains

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52.00

55.18

60.69

44.2

21.5

-20.6

76.1

5.9

0.0

-67.7

-31.6

30.6

16.3

8.6

0.0

0.0

0.0

12.1

-18.9

-31.7

47.9

19.3

-20.7

29.2

21.1

-4.4

71.4

6.1

10.0

46.55

56.38

53.88

Tab 12 - Segmentation Index Analysis

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

							Inde	exes											Percent C	hange ((%)				
			Transie	nt		Group			Contrac	t		Total			Transie	nt		Group			Contra	ct		Total	
Current	Month	Occ	ADR	RevPAR	Осс	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR
2022	Sep										84.6	117.0	99.0										-18.4	12.9	-7.9
	Oct										87.5	132.6	116.0										-24.2	14.8	-12.9
	Nov										89.3	111.2	99.3										-2.2	-0.6	-2.8
	Dec										86.4	111.1	96.1										-5.3	7.5	1.9
2023	Jan										95.8	112.4	107.6										1.0	11.0	12.1
	Feb										94.6	124.1	117.3										-27.1	20.0	-12.5
	Mar										101.1	131.5	132.9										-12.8	13.0	-1.4
	Apr										92.6	122.1	113.0										-18.5	2.4	-16.6
	May										77.5	118.1	91.5										-19.2	0.9	-18.5
	Jun										90.2	116.6	105.1										-4.1	0.7	-3.4
	Jul										75.7	112.7	85.3										-17.1	-0.5	-17.5
	Aug										59.3	121.8	72.2										-30.7	10.1	-23.8
	Sep										67.5	113.2	76.4										-20.2	-3.3	-22.8
	Oct										77.0	115.3	88.7										-12.1	-13.0	-23.5
	Nov										71.1	108.7	77.3										-20.4	-2.3	-22.2
	Dec										70.2	103.2	72.4										-18.8	-7.2	-24.6
2024	Jan										76.6	103.5	79.3										-20.0	-7.9	-26.3
	Feb										84.2	102.2	86.0										-11.0	-17.7	-26.7
Year To	o Date																								
2022											112.1	102.6	115.0										46.9	-14.1	26.1
2023											95.1	118.5	112.8										-15.1	15.6	-1.9
2024											80.6	102.9	82.9										-15.3	-13.2	-26.4
Running	g 3 Mo	nth																							
2022											105.6	102.7	108.5										41.1	-11.3	25.1
2023											92.5	116.7	107.9										-12.4	13.6	-0.6
2024											77.7	103.3	80.3										-15.9	-11.5	-25.6
Runnin	g 12 M	onth																							
2022											103.9	109.0	113.2										6.0	8.1	14.5
2023											94.5	118.0	111.5										-9.0	8.3	-1.5
2024											79.5	116.5	92.6										-15.9	-1.2	-17.0

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Tab 13 - Segmentation Ranking Analysis

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

							Ran	king											Percent C	hange	(%)				
			Transie	nt		Group			Contrac	et		Total			Transie	nt		Group			Contra	ct		Total	
Current	Month		ADR	RevPAR	Осс	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Occ	ADR	RevPAR	Осс	ADR	RevPAR	Occ	ADR	RevPAR	Осс	ADR	RevPAR
2022	Sen		7.2.1			71211	110117111		7,5,1	110117111	5 of 6	3 of 6	4 of 6	- 500	7.5.1	110417111		7.51	110117111	- 555	7.5.1	1.0017.11	5 of 6	3 of 6	4 of 6
	Oct											1 of 6	2 of 6										6 of 6		4 of 6
	Nov										4 of 6	2 of 6	3 of 6										5 of 6	4 of 6	4 of 6
	Dec											2 of 6	3 of 6												3 of 6
2023	Jan											2 of 6	2 of 6										4 of 6	2 of 6	3 of 6
	Feb										5 of 6	1 of 6	2 of 6										6 of 6	1 of 6	5 of 6
	Mar										5 of 6	1 of 6	1 of 6										4 of 6	1 of 6	4 of 6
	Apr										5 of 6	1 of 6	2 of 6										6 of 6	4 of 6	6 of 6
	May										6 of 6	2 of 6	4 of 6										5 of 6	3 of 6	5 of 6
	Jun										4 of 6	1 of 6	3 of 6										3 of 6	4 of 6	4 of 6
	Jul										5 of 6	2 of 6	4 of 6										5 of 6	5 of 6	5 of 6
	Aug										6 of 6	1 of 6	4 of 6										5 of 6	1 of 6	5 of 6
	Sep										6 of 6	2 of 6	5 of 6										5 of 6	5 of 6	5 of 6
	Oct										6 of 6	2 of 6	3 of 6										4 of 6	6 of 6	4 of 6
	Nov										5 of 6	2 of 6	4 of 6										4 of 6	4 of 6	4 of 6
	Dec										5 of 6	4 of 6	5 of 6										5 of 6	6 of 6	5 of 6
2024	Jan										6 of 6	3 of 6	5 of 6										6 of 6	6 of 6	6 of 6
	Feb										4 of 6	4 of 6	4 of 6										5 of 6	6 of 6	6 of 6
Year T	o Date	е																							
2022											4 of 6	2 of 6	3 of 6										1 of 6	6 of 6	1 of 6
2023											5 of 6	2 of 6	2 of 6										4 of 6	1 of 6	4 of 6
2024											6 of 6	3 of 6	4 of 6										5 of 6	6 of 6	6 of 6
Runnin	g 3 Mc	onth																							
2022											4 of 6	3 of 6	4 of 6										1 of 6	6 of 6	1 of 6
2023											5 of 6	2 of 6	2 of 6										4 of 6	1 of 6	3 of 6
2024											6 of 6	4 of 6	4 of 6										5 of 6	6 of 6	6 of 6
Runnin	g 12 M	/lonth																							
2022											4 of 6	2 of 6	4 of 6										4 of 6	1 of 6	2 of 6
2023											4 of 6	1 of 6	2 of 6										5 of 6	2 of 6	3 of 6
2024											6 of 6	1 of 6	4 of 6										5 of 6	5 of 6	5 of 6

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Tab 14 - Segmentation Day Of Week - Current Month

Hampton Inn Houston/Baytown

For the Month of: February 2024

7211 Garth Rd

Baytown, TX 77521

Phone: (281) 421-1234

ChainID: 000012142

Date Created: March 18, 2024

MgtCo: Aperture Hotels

Owner: Platinum Companies

Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

				Curre	nt Monti	h									Pe	rcent C	hange (%)				
		Transient		Group		Contract			Total			Transient	t		Group			Contract			Total	
	My Prop	Comp Set Scale	My Prop	Market Comp Set Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale
Occupancy (%	6)																					
Sunday	45.0	45.1	0.0	1.9	0.0		0.0	45.0	56.9	46.9	-14.3		-4.0	-100.0		-10.0	0.0		0.0	-19.2	-14.4	-4.3
Monday	66.1	54.4	0.0	2.0	0.0		0.0	66.1	74.2	56.3	-17.0		0.9	0.0		1.2	0.0		-100.0	-17.0	-14.5	0.9
Tuesday	74.6	61.2	0.0	2.5	0.0		0.0	74.6	78.7	63.7	-14.7		1.3	0.0		19.4	0.0		0.0	-14.7	-13.7	1.9
Wednesday	72.1	62.0	0.0	3.0	0.0		0.0	72.1	79.9	65.0	-22.3		0.6	-100.0		48.4	0.0		0.0	-22.6	-11.5	2.1
Thursday	56.3	56.7	0.0	4.8	0.0		0.0	56.3	73.9	61.4	-26.4		-1.5	-100.0		42.1	0.0		0.0	-30.0	-11.8	0.9
Weekday	62.5	55.9	0.0	2.9	0.0		0.0	62.5	72.8	58.8	-19.6		-0.3	-100.0		26.7	0.0		-100.0	-21.1	-13.0	0.7
Friday	57.5	59.8	0.0	6.2	0.0		0.0	57.5	72.3	66.0	-26.1		-6.2	-100.0		15.3	0.0		-100.0	-29.7	-17.1	-4.5
Saturday	61.4	63.6	0.0	5.2	0.0		0.0	61.4	76.5	68.8	-23.9		-6.7	-100.0		4.7	0.0		0.0	-27.4	-14.3	-6.0
Weekend	59.5	61.7	0.0	5.7	0.0		0.0	59.5	74.4	67.4	-25.0		-6.5	-100.0		10.2	0.0		-100.0	-28.5	-15.6	-5.3
Total	61.7	57.6	0.0	3.5	0.0		0.0	61.7	73.3	61.2	-21.1		-1.1	-100.0		9.5	0.0		-100.0	-23.3	-13.8	-1.4
ADR																						
Sunday	80.61	91.0 ⁻	0.00	102.62	0.00		0.00	80.61	79.10	91.48	-20.1		2.4	-100.0		0.9	0.0		0.0	-19.4	1.5	2.3
Monday	87.61	97.43	0.00	118.12	0.00		0.00	87.61	86.30	98.15	-19.0		3.2	0.0		10.0	0.0		-100.0	-19.0	-0.7	3.4
Tuesday	95.16	103.9	2 0.00	139.82	0.00		0.00	95.16	87.46	105.31	-16.5		5.8	0.0		20.7	0.0		0.0	-16.5	-1.0	6.5
Wednesday	89.25	104.3	9 0.00	142.85	0.00		0.00	89.25	89.50	106.14	-17.9		7.3	-100.0		23.3	0.0		0.0	-17.8	1.0	8.5
Thursday	85.20	99.43	0.00	122.09	0.00		0.00	85.20	80.43	101.18	-16.9		4.4	-100.0		15.1	0.0		0.0	-16.1	-1.2	5.6
Weekday	88.21	99.7	0.00	126.12	0.00		0.00	88.21	84.72	101.05	-17.9		4.9	-100.0		15.7	0.0		-100.0	-17.6	-0.4	5.6
Friday	77.35	103.5	4 0.00	108.71	0.00		0.00	77.35	80.33	104.03	-20.3		1.1	-100.0		2.4	0.0		-100.0	-19.8	-3.2	1.3
Saturday	77.02	104.8	5 0.00	108.01	0.00		0.00	77.02	80.22	105.09	-25.5		0.0	-100.0		-1.6	0.0		0.0	-24.9	-4.0	-0.1
Weekend	77.18	104.2	1 0.00	108.39	0.00		0.00	77.18	80.28	104.57	-23.0		0.5	-100.0		0.5	0.0		-100.0	-22.4	-3.6	0.6
Total	85.28	101.1	1 0.00	118.52	0.00		0.00	85.28	83.46	102.12	-19.2		2.8	-100.0		11.3	0.0		-100.0	-18.7	-1.2	3.8
RevPAR																						
Sunday	36.27	41.0	0.00	1.92	0.00		0.00	36.27	45.00	42.93	-31.5		-1.7	-100.0		-9.3	0.0		0.0	-34.9	-13.0	-2.1
Monday	57.88	52.99	0.00	2.31	0.00		0.00	57.88	64.01	55.30	-32.8		4.1	0.0		11.3	0.0		-100.0	-32.8	-15.1	4.4
Tuesday	71.03	63.64	0.00	3.45	0.00		0.00	71.03	68.84	67.09	-28.7		7.2	0.0		44.1	0.0		0.0	-28.7	-14.6	8.6
Wednesday	64.39	64.75	0.00	4.25	0.00		0.00	64.39	71.55	69.00	-36.2		8.0	-100.0		83.0	0.0		0.0	-36.4	-10.6	10.8
Thursday	47.95	56.36	0.00	5.80	0.00		0.00	47.95	59.46	62.17	-38.8		2.8	-100.0		63.5	0.0		0.0	-41.3	-12.8	6.5
Weekday	55.15	55.78	0.00	3.65	0.00		0.00	55.15	61.66	59.44	-34.0		4.5	-100.0		46.6	0.0		-100.0	-35.0	-13.4	6.4
Friday	44.47	61.88	0.00	6.73	0.00		0.00	44.47	58.08	68.61	-41.1		-5.1	-100.0		18.1	0.0		-100.0	-43.6	-19.7	-3.3
Saturday	47.31	66.68	0.00	5.63	0.00		0.00	47.31	61.35	72.27	-43.3		-6.8	-100.0		3.1	0.0		0.0	-45.5	-17.7	-6.1
Weekend	45.89	64.20	0.00	6.18	0.00		0.00	45.89	59.71	70.44	-42.3		-6.0	-100.0		10.8	0.0		-100.0	-44.6	-18.7	-4.7
Total	52.59	58.29	0.00	4.18	0.00		0.00	52.59	61.15	62.47	-36.2		1.7	-100.0		21.9	0.0		-100.0	-37.6	-14.9	2.4

Tab 15 - Segmentation Day Of Week - Year to Date

Hampton Inn Houston/Baytown

7211 Garth Rd

Baytown, TX 77521

Phone: (281) 421-1234

STR # 33307 ChainID: 000012142

For the Month of: February 2024

Date Created: March 18, 2024

MgtCo: Aperture Hotels

Owner: Platinum Companies

Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

				Year	To Date										Pe	rcent C	hange (%)				
	Trans	sient		Group		Contract			Total			Transien	t		Group			Contract			Total	
	My Prop Comp	Market Set Scale	My Prop	Market Comp Set Scale	My Prop	Comp Set	Market Scale															
		oct odac	тиуттор	Comp det Ceale	Путтор	Comp Cct	Ocuic	шуттор	oomp oct	Octaic	шутюр	Comp oct	Octile	шуттор	oomp oct	Octaic	муттор	oomp oct	Octile	Муттор	oomp oct	Octare
Occupancy (%	T		1		1																	
Sunday	35.7	44.2	0.0	1.9	0.0		0.0	35.7	54.0	46.1	-28.6		0.3	-100.0		-2.3	0.0		0.0	-30.6	-11.2	0.2
Monday	60.6	52.6	0.0	2.0	0.0		0.0	60.6	68.6	54.6	-16.6		5.7	0.0		0.9	0.0		-100.0	-16.6	-12.8	5.5
Tuesday	68.3	55.8	0.0	2.2	0.0		0.0	68.3	74.8	58.0	-20.2		0.1	0.0		-3.5	0.0		-100.0	-20.2	-11.1	0.0
Wednesday	67.8	56.0	0.0	2.4	0.0		0.0	67.8	75.1	58.4	-22.2		-2.6	-100.0		7.0	0.0		0.0	-22.4	-9.7	-2.3
Thursday	53.5	52.8	0.0	3.8	0.0		0.0	53.5	71.0	56.6	-26.0		-1.7	-100.0		19.8	0.0		0.0	-28.0	-8.8	-0.4
Weekday	57.7	52.4	0.0	2.5	0.0		0.0	57.7	69.0	54.9	-21.3		0.9	-100.0		7.3	0.0		-100.0	-22.0	-10.1	1.2
Friday	51.1	55.8	0.0	5.1	0.0		0.0	51.1	68.9	60.9	-26.7		-4.4	-100.0		1.7	0.0		-100.0	-28.7	-11.2	-3.9
Saturday	49.3	59.5	0.0	4.0	0.0		0.0	49.3	69.3	63.5	-29.4		-5.0	-100.0		-16.0	0.0		0.0	-31.3	-10.9	-5.7
Weekend	50.2	57.7	0.0	4.5	0.0		0.0	50.2	69.1	62.2	-28.0		-4.7	-100.0		-6.9	0.0		-100.0	-30.0	-11.1	-4.9
Total	55.7	53.9	0.0	3.0	0.0		0.0	55.7	69.1	56.9	-23.0		0.8	-100.0		-0.6	0.0		-100.0	-24.1	-10.4	-0.8
ADR																						
Sunday	80.22	93.97	0.00	128.00	0.00		0.00	80.22	76.81	95.38	-14.5		8.2	-100.0		28.7	0.0		0.0	-14.3	-2.7	9.1
Monday	86.33	101.55	0.00	128.65			0.00	86.33	84.09	102.55	-14.4		10.6	0.0		30.3	0.0		-100.0	-14.4	-1.5	11.3
Tuesday	90.66	100.06	0.00	124.46			0.00	90.66	85.25	100.98	-14.6		5.2	0.0		20.4	0.0		-100.0	-14.6	-2.0	5.8
Wednesday	87.39	99.21	0.00	126.87	0.00		0.00	87.39	86.03	100.35	-15.1		4.8	-100.0		24.0	0.0		0.0	-15.1	-1.0	5.7
Thursday	82.04	96.00	0.00	117.17	0.00		0.00	82.04	79.49	97.43	-16.8		4.4	-100.0		16.8	0.0		0.0	-16.5	-2.5	5.4
Weekday	86.13	98.41	0.00	123.83			0.00	86.13	82.78	99.56	-14.9		6.6	-100.0		22.8	0.0		-100.0	-14.7	-1.8	7.4
Friday	78.03	100.71	0.00	110.14	0.00		0.00	78.03	78.65	101.49	-15.1		2.4	-100.0		6.8	0.0		-100.0	-14.9	-4.3	2.8
Saturday	76.05	102.47	0.00	114.35	0.00		0.00	76.05	77.74	103.21	-21.3		1.7	-100.0		7.8	0.0		0.0	-21.0	-5.4	2.1
Weekend	77.06	101.62	0.00	111.99	0.00		0.00	77.06	78.20	102.37	-18.2		2.0	-100.0		7.1	0.0		-100.0	-18.0	-4.8	2.4
Total	83.95	99.41	0.00	117.79	0.00		0.00	83.95	81.55	100.38	-15.5		4.4	-100.0		16.0	0.0		-100.0	-15.3	-2.5	5.8
RevPAR																						
Sunday	28.65	41.50	0.00	2.44	0.00		0.00	28.65	41.51	43.94	-38.9		8.5	-100.0		25.8	0.0		0.0	-40.5	-13.6	9.4
Monday	52.35	53.37	0.00	2.44	0.00		0.00	52.35	57.66	55.96	-28.6		16.9	0.0		31.4	0.0		-100.0	-28.6	-14.1	17.5
Tuesday	61.88	55.86	0.00	2.71	0.00		0.00	61.88	63.80	58.57	-31.9		5.3	0.0		16.2	0.0		-100.0	-31.9	-12.9	5.8
Wednesday	59.23	55.54	0.00	3.07	0.00		0.00	59.23	64.59	58.61	-34.0		2.0	-100.0		32.8	0.0		0.0	-34.1	-10.7	3.3
Thursday	43.88	50.66	0.00	4.51	0.00		0.00	43.88	56.43	55.17	-38.5		2.6	-100.0		39.9	0.0		0.0	-39.8	-11.1	4.9
Weekday	49.66	51.61	0.00	3.08	0.00		0.00	49.66	57.15	54.69	-33.0		7.6	-100.0		31.7	0.0		-100.0	-33.5	-11.7	8.7
Friday	39.85	56.19	0.00	5.57	0.00		0.00	39.85	54.22	61.76	-37.7		-2.1	-100.0		8.6	0.0		-100.0	-39.3	-15.0	-1.3
Saturday	37.48	61.01	0.00	4.54	0.00		0.00	37.48	53.90	65.54	-44.4		-3.3	-100.0		-9.4	0.0		0.0	-45.8	-15.7	-3.8
Weekend	38.67	58.60	0.00	5.05	0.00		0.00	38.67	54.06	63.65	-41.2		-2.8	-100.0		-0.3	0.0		-100.0	-42.6	-15.4	-2.6
Total	46.73	53.53	0.00	3.55	0.00		0.00	46.73	56.34	57.08	-35.0		5.3	-100.0		15.4	0.0		-100.0	-35.7	-12.6	5.0
. Juli	1 .0.10	00.00	0.00	3.33	1 0.00		5.00	10.70	00.04	37.00			0.0	100.0		10.7	0.0		.00.0	. 00.7	12.0	

Tab 16 - Segmentation Day Of Week - Running 3 Month

Hampton Inn Houston/Baytown

7211 Garth Rd

Baytown, TX 77521 Phone: (281) 421-1234

ChainID: 000012142

For the Month of: February 2024

Date Created: March 18, 2024

MgtCo: Aperture Hotels

Owner: Platinum Companies

Monthly Competitive Set Data Excludes Subject Property

					Rı	unning	3 Month	1									Pe	rcent C	Change ((%)				
		Transient			Group	Ĭ	(Contract			Total			Transient	t		Group			Contract			Total	
			// arket			Market			Market			Market			Market			Market			arket			Market
	My Prop	Comp Set	Scale	My Prop	Comp Set	Scale	My Prop	Comp Set	Scale	My Prop	Comp Set	Scale	My Prop	Comp Set	Scale	My Prop	Comp Set	Scale	My Prop	Comp Set S	icale	My Prop	Comp Set	Scale
Occupancy (%	6)						-																	
Sunday	32.3	•	43.8	0.0		1.6	0.0		0.0	32.4	50.7	45.4	-33.3		0.9	-100.0		-12.5	0.0		0.0	-34.5	-13.2	0.4
Monday	54.6		50.3	0.0		1.7	0.0		0.0	54.7	63.4	52.0	-18.7		3.7	0.0		-7.1	0.0	-1	00.0	-18.6	-14.1	3.3
Tuesday	64.6		53.7	0.0		1.9	0.0		0.0	64.7	69.1	55.6	-17.9		0.3	0.0		-3.7	0.0	-1	00.0	-17.8	-13.1	0.2
Wednesday	59.4		54.2	0.0		2.0	0.0		0.0	59.5	69.2	56.2	-23.8		-1.0	-100.0		3.8	0.0		0.0	-23.8	-12.4	-0.9
Thursday	46.9		50.9	0.0		3.2	0.0		0.0	46.9	66.0	54.1	-27.9		-0.5	-100.0		19.3	0.0		0.0	-29.1	-7.9	0.5
Weekday	51.3		50.6	0.0		2.0	0.0		0.0	51.4	63.7	52.7	-23.7		0.7	-100.0		1.5	0.0	-1	00.0	-24.1	-12.0	0.8
Friday	43.7		53.5	0.0		4.4	0.0		0.0	43.8	61.0	57.9	-27.3		-4.7	-100.0		1.5	0.0	-1	0.00	-29.2	-15.5	-4.2
Saturday	43.0		58.1	0.0		3.7	0.0		0.0	43.0	63.0	61.8	-37.2		-4.7	-100.0		-8.2	0.0		0.0	-38.6	-15.7	-4.9
Weekend	43.3		55.8	0.0		4.1	0.0		0.0	43.4	62.0	59.8	-32.6		-4.7	-100.0		-3.2	0.0	-1	00.0	-34.2	-15.6	-4.6
Total	49.1		52.1	0.0		2.6	0.0		0.0	49.1	63.2	54.7	-26.0		0.6	-100.0		-0.5	0.0	-1	00.0	-26.9	-13.1	-1.0
ADR																								
Sunday	79.84	9	91.20	0.00	1	119.10	0.00		0.00	79.84	75.07	92.17	-12.2		6.2	-100.0		14.5	0.0		0.0	-12.1	-4.1	6.4
Monday	84.52	9	98.03	0.00	1	121.96	0.00		0.00	84.52	82.00	98.80	-14.0		8.8	0.0		18.6	0.0	-1	0.00	-14.0	-2.4	9.1
Tuesday	88.75	9	7.54	0.00	1	117.71	0.00		0.00	88.75	82.56	98.21	-13.6		5.1	0.0		10.5	0.0	-1	0.00	-13.6	-3.0	5.3
Wednesday	85.27	9	96.64	0.00	1	119.87	0.00		0.00	85.27	82.92	97.46	-14.0		4.6	-100.0		14.8	0.0		0.0	-14.0	-2.2	5.0
Thursday	81.23	9	3.37	0.00	1	113.24	0.00		0.00	81.23	77.58	94.53	-14.4		4.1	-100.0		12.1	0.0		0.0	-14.2	-3.3	4.7
Weekday	84.48	9	5.51	0.00	1	117.67	0.00		0.00	84.48	80.30	96.37	-13.6		5.7	-100.0		13.6	0.0	-1	00.0	-13.5	-2.9	6.1
Friday	76.22	9	7.64	0.00	1	109.79	0.00		0.00	76.22	77.11	98.58	-14.8		1.9	-100.0		4.5	0.0	-1	0.00	-14.7	-3.8	2.1
Saturday	74.08	9	9.87	0.00	1	112.84	0.00		0.00	74.08	76.27	100.65	-19.4		1.7	-100.0		5.0	0.0		0.0	-19.2	-5.5	1.9
Weekend	75.16	9	08.88	0.00	1	111.18	0.00		0.00	75.16	76.69	99.65	-17.2		1.8	-100.0		4.7	0.0	-1	0.00	-17.0	-4.7	2.0
Total	81.91	9	96.58	0.00	1	113.57	0.00		0.00	81.91	79.28	97.39	-14.5		3.7	-100.0		8.9	0.0	-1	00.0	-14.4	-3.3	4.6
RevPAR																								
Sunday	25.81		39.97	0.00		1.88	0.00		0.00	25.86	38.06	41.85	-41.4		7.2	-100.0		0.2	0.0		0.0	-42.5	-16.7	6.9
Monday	46.15		19.34	0.00		2.03	0.00		0.00	46.22	52.00	51.37	-30.0		12.7	0.0		10.2	0.0		0.00	-29.9	-16.1	12.6
Tuesday	57.31		52.42	0.00		2.18	0.00		0.00	57.38	57.03	54.60	-29.1		5.4	0.0		6.4	0.0		0.00	-29.0	-15.7	5.5
Wednesday	50.64		52.38	0.00		2.40	0.00		0.00	50.71	57.38	54.78	-34.5		3.5	-100.0		19.2	0.0		0.0	-34.5	-14.3	4.1
Thursday	38.08		17.53	0.00		3.57	0.00		0.00	38.14	51.18	51.10	-38.3		3.6	-100.0		33.7	0.0		0.0	-39.2	-10.9	5.2
Weekday	43.37	4	18.33	0.00		2.41	0.00		0.00	43.44	51.13	50.74	-34.1		6.5	-100.0		15.3	0.0		0.00	-34.4	-14.6	6.9
Friday	33.33	5	52.20	0.00		4.87	0.00		0.00	33.39	47.04	57.08	-38.0		-2.9	-100.0		6.1	0.0	-1	00.0	-39.6	-18.8	-2.2
Saturday	31.83	5	57.98	0.00		4.19	0.00		0.00	31.88	48.03	62.18	-49.4		-3.1	-100.0		-3.6	0.0		0.0	-50.4	-20.3	-3.2
Weekend	32.58	5	55.09	0.00		4.53	0.00		0.00	32.64	47.54	59.63	-44.2		-3.0	-100.0		1.4	0.0	-1	00.0	-45.4	-19.6	-2.7
Total	40.25	5	50.29	0.00		2.98	0.00		0.00	40.25	50.11	53.28	-36.8		4.3	-100.0		8.4	0.0	-1	00.0	-37.5	-16.0	3.5

Market Scale: Houston, TX Upper Midscale Chains

Tab 17 - Segmentation Day Of Week - Running 12 Month

Hampton Inn Houston/Baytown

7211 Garth Rd

Baytown, TX 77521

Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 For the Month of: February 2024

Date Created: March 18, 2024

MgtCo: Aperture Hotels

Owner: Platinum Companies

Monthly Competitive Set Data Excludes Subject Property

Percent Change (%) **Running 12 Month** Transient Group Contract Total Transient Group Contract Total Market Market Market Market Market Market Market Market My Prop Comp Set My Prop Comp Set My Prop Comp Set My Prop Comp Set Scale Scale Scale Scale My Prop Comp Set Scale Occupancy (%) Sunday 34.5 46.2 0.1 2.5 0.0 0.0 9687.1 -19.8 0.5 34.6 51.0 49.3 -19.7 4.4 -55.7 7.4 -6.2 5.6 52.7 Monday 51.7 0.0 2.3 0.0 0.4 52.7 63.6 54.4 -13.6 6.0 0.0 10.1 0.0 4906.0 -13.5 -3.6 6.9 Tuesday 63.6 55.9 0.4 2.6 0.0 0.4 64.0 69.0 58.9 -13.0 5.0 349.4 10.6 0.0 5665.5 -12.6 -3.2 5.9 Wednesday 60.4 57.2 0.5 2.8 0.0 0.4 60.9 69.7 60.4 -16.0 5.1 38.6 2.2 0.0 5769.5 -15.8 -2.75.7 Thursday 48.4 53.9 0.0 3.7 0.0 0.4 48.4 65.8 58.0 -20.7 3.4 -100.0 3.9 0.0 7809.9 -21.4 -1.6 4.2 Weekday 51.9 53.0 0.2 2.8 0.0 0.4 52.1 63.9 56.2 -16.4 4.8 -24.6 6.5 0.0 6479.6 -16.4 -3.3 5.7 Friday 48.7 59.6 0.7 5.7 0.0 0.7 49.4 66.2 66.0 -22.4 1.0 -29.6-3.0 0.0 15583.1 -22.5 -2.81.7 Saturday 49.8 65.3 0.7 5.3 0.0 0.5 50.5 68.0 71.1 -25.41.1 3.8 -2.50.0 18002.1 -25.1 -2.5 1.5 Weekend 49.3 62.5 0.7 5.5 0.0 0.6 49.9 67.1 68.6 -24.0 1.0 -15.8 -2.8 0.0 16497.8 -23.8 -2.7 1.6 Total 51.2 55.5 0.3 3.5 0.0 0.7 51.5 64 8 59.7 -18.5 5.0 -20.4 2.4 0.0 -29.7 -18.6 -3.1 4.3 ADR Sunday 91.61 95.34 92.75 101.65 0.00 56.51 91.62 77.44 95.28 -4.6 7.3 0.0 6.0 8.3 9.6 -4.6 -4.7 5.7 98.80 103.43 Monday 98.59 0.00 0.00 53.47 98.80 85.32 -1.1 0.0 0.0 7.4 98.47 7.6 10.5 -1.5 -1.1 2.3 Tuesday 102.83 99.98 89.62 104.90 0.00 52.52 102.75 86.91 99.88 -0.16.4 -10.1 6.6 0.0 -2.0 -0.2 2.3 6.1 Wednesday 102.42 99.53 92.82 106.52 0.00 54.22 102.35 87.43 99.52 0.2 6.3 -37.9 6.3 0.0 3.5 -0.1 1.8 5.9 Thursday 94.55 96.20 0.00 103.24 0.00 55.43 94.55 81.17 96.35 -3.2 4.8 -100.0 4.8 0.0 5.7 -3.3 -2.9 4.5 Weekday 98.86 98.03 91.59 103.95 0.00 54.54 98.84 84.01 97.99 -1.3 6.2 -22.1 6.9 0.0 2.9 -1.4 0.1 5.9 Friday 92.50 107.38 95.50 108.47 0.00 60.79 92.54 81.41 107.00 -4.5 5.5 -16.0 0.0 -8.2 -4.7 -3.6 5.0 4.8 Saturday 91.40 111.58 92.16 109.80 0.00 59.03 91.41 80.92 111.10 -6.7 5.4 3.6 0.0 -2.2 -6.6 -5.8 5.1 93.80 109.12 Weekend 91.95 109.57 0.00 60.07 91.97 81.16 109.13 -5.6 5.4 -9.4 5.3 0.0 -6.1 -5.7 -4.7 5.0 Total 96.92 91.78 106.37 0.00 96.89 83.16 -2.5 5.3 6.1 -2.8 -2.6 101.90 55.67 101.63 -14.1 0.0 -1.4 5.5 RevPAR Sunday 31.59 44.09 0.10 2.59 0.00 0.28 39.46 -23.4 -52.5 0.0 10624.1 -23.5 -10.6 31.70 46.95 10.6 16.3 11.6 52.03 0.00 0.21 4830.7 Monday 50.97 0.00 2.35 52.05 54.27 53.53 -14.5 14.1 0.0 21.7 0.0 -14.5 -1.4 14.8 Tuesday 65.37 0.33 59.94 -13.1 12.4 55.93 2.72 0.00 0.21 65.72 58.86 11.7 304.1 17.9 0.0 5550.9 -12.7-0.9 Wednesday 61.88 56.88 0.42 2.95 0.00 0.24 62.33 60.97 60.07 -15.9 11.7 -13.9 8.7 0.0 5974.9 -15.8 -1.0 12.0 Thursday 45.78 51.84 0.00 3.84 0.00 0.24 45.80 53.45 55.92 -23.2 8.4 -100.0 8.9 0.0 8257.5 -24.0 -4.4 8.9 Weekday 51.29 51.96 0.17 2.89 0.00 0.23 51.48 53.64 55.09 -17.5 11.3 -41.3 13.9 0.0 6672.9 -17.6 -3.3 11.9 45.04 70.59 -25.9 -40.9 0.0 6.7 Friday 64.04 0.63 6.14 0.00 0.41 45.69 53.89 6.6 1.6 14300.9 -26.2 -6.30.63 17606.6 Saturday 45 53 72.90 5.86 0.00 0.28 46.18 55.06 79.03 -3046.5 7.5 33 0.0 -30.0-8.1 6.6 Weekend 45.28 68.47 0.63 6.00 0.00 0.34 45.93 54.48 74.81 -28.3-23.72.4 0.0 15479.7 -28.2 -7.2 6.7 Total 49.58 56.57 0.30 3.73 0.00 0.38 49.88 53.88 60.69 -20.6 10.5 -31.6 8.6 0.0 -31.7 -20.7 10.0 -4 4

Market Scale: Houston, TX Upper Midscale Chains

Tab 18 - Additional Revenue ADR Analysis (TrevPOR)

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234
STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

Market Scale: Houston, TX Upper Midscale Chains

						Revenue Per	Rooms	Sold						,	Percent	Change (%)		,				Rank	ing	
			Room			F&B		Other	Tota	I (TrevPOR**)		Room			F&B	Othe	r	Total	(TrevPOR	R**)	Му	Prop vs.	Comp	Set
Current Mo	onth	My Prop	Comp Set	Market Scale	My Prop	Comp Set	Market Scale	My Prop (Market Comp Set Scale	My Prop Comp S	Market et Scale	My Prop		Market Scale	Room	F&B	Other	Total						
2022 S	ер	92.34	78.90	93.30		2.19		0.88		96.38	-6.2	-16.9	-3.6		229.1		-5.1			-2.1	3 of 6			
С	Oct	114.28	86.18	95.33		3.17		1.42		99.92	6.7	-7.0	2.2		105.7		77.9			4.5	1 of 6			
N	lov	90.03	80.96	93.05		3.06		2.34		98.44	-1.1	-0.4	2.4		110.2		108.0			5.3	2 of 6			
D	ec	86.96	78.24	89.25		2.64		2.57		94.45	0.4	-6.6	3.5		124.0		156.1			6.8	2 of 6			
2023 J	an	92.98	82.73	91.26		0.54		5.52		97.32	11.5	0.5	5.1		-64.2		124.8			7.2	2 of 6			
F	eb	104.83	84.48	98.39		2.96		1.75		103.10	22.0	1.6	7.7		59.2		58.1			9.3	1 of 6			
M	1ar	123.64	94.03	108.34		2.52		1.91		112.77	17.3	3.7	7.4		15.3		54.2			8.1	1 of 6			
A	\pr	108.52	88.91	107.73		2.36		1.80		111.90	-3.8	-6.0	10.8		11.0		25.4			11.0	1 of 6			
М	1ay	100.95	85.50	102.31		1.64		2.08		106.02	3.7	2.8	3.8		-23.3		81.8			4.1	2 of 6			
J	un	98.63	84.62	105.88		1.44		1.98		109.30	-0.7	-1.4	5.7		-48.3		61.1			4.9	1 of 6			
J	Jul	94.43	83.76	106.07		0.00		1.34		107.41	-0.1	0.5	3.6		-100.0		11.9			1.7	2 of 6			
A	ug -	100.75	82.74	98.00		0.08		1.43		99.51	11.8	1.6	4.7		-96.3		63.2			2.9	1 of 6			
S	Еер	88.97	78.60	99.61		0.01		1.14		100.76	-3.6	-0.4	6.8		-99.6		29.5			4.5	2 of 6			
С	Oct	91.17	79.06	97.90		0.02		2.30		100.21	-20.2	-8.3	2.7		-99.5		62.6			0.3	2 of 6			
N	lov	85.47	78.66	97.24		0.00		1.37		98.61	-5.1	-2.8	4.5		-100.0		-41.3			0.2	2 of 6			
D)ec	75.89	73.55	90.95		0.00		2.29		93.24	-12.7	-6.0	1.9		-100.0		-10.8			-1.3	4 of 6			
2024 J	an	82.42	79.61	98.56		0.00		1.86		100.42	-11.4	-3.8	8.0		-100.0		-66.4			3.2	3 of 6			
F	eb	85.28	83.46	102.12		0.00		2.11		104.22	-18.7	-1.2	3.8		-100.0		20.1			1.1	4 of 6			
Year To Da	ate																							
2022		84.86	82.73	89.17		1.69		1.76		92.62	-1.6	14.6	20.9		37.9		63.7			21.8	2 of 6			
2023		99.15	83.65	94.92		1.78		3.58		100.29	16.8	1.1	6.4		5.5		103.7			8.3	2 of 6			
2024		83.95	81.55	100.38		0.00		1.98		102.37	-15.3	-2.5	5.8		-100.0		-44.7			2.1	3 of 6			
Running 3	Month	h																						
2022		85.32	83.05	88.16		1.52		1.50		91.18	3.5	16.7	21.6		20.5		37.6			21.8	3 of 6			
2023		95.68	82.00	93.10		2.06		3.26		98.41	12.1	-1.3	5.6		35.8		117.1			7.9	2 of 6			
2024		81.91	79.28	97.39		0.00		2.08		99.48	-14.4	-3.3	4.6		-100.0		-36.1			1.1	4 of 6			
Running 1	2 Mon	th _																						
2022		90.45	83.01	91.26		1.41		1.06		93.73	11.8	3.4	16.8		16.9		-28.2			16.0	2 of 6			
2023		99.45	84.31	96.34		2.34		1.76		100.45	9.9	1.6	5.6		66.6		66.8			7.2	1 of 6			
2024		96.89	83.16	101.63		0.74		1.80		104.16	-2.6	-1.4	5.5		-68.4		2.0			3.7	1 of 6			

^{**} TrevPOR = Total revenue per occupied room (sum of Room, F&B, and Other revenue divided by total occupied rooms).

Tab 19 - Additional Revenue RevPAR Analysis (TrevPAR)

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234

STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024 Monthly Competitive Set Data Excludes Subject Property

			Revenue Per R	looms Available					Percent C	Change (%)		Ranking			
		Room	F&B	Other	Total (TrevPAR**)		Room		F&B	Other	Total (TrevPAR**)	Му	Prop vs	. Comp	Set
Current Mont	h My Prop	Comp Set Market Scale	My Prop	Comp Set	Market Scale	Market My Prop Comp Set Scale	Market My Prop Comp Set Scale	Market My Prop Comp Set Scale	Room	F&B	Other	Total			
2022 Sep	49.16	49.67 50.42	1.18	0.48	52.08	-19.2	-12.3	-13.4	195.5	-14.8	-12.0	4 of 6			
Oct	81.89	70.57 56.72	1.89	0.84	59.45	14.8	31.9	7.0	115.3	86.2	9.4	2 of 6			
Nov	51.40	51.74 52.03	1.71	1.31	55.04	10.1	13.2	5.1	115.8	113.5	8.1	3 of 6			
Dec	48.41	50.39 45.91	1.36	1.32	48.59	27.8	25.5	9.9	137.8	171.9	13.4	3 of 6			
2023 Jan	62.26	57.84 48.39	0.29	2.93	51.61	45.9	30.2	23.5	-57.9	164.2	26.0	2 of 6			
Feb	84.30	71.85 61.02	1.84	1.09	63.94	29.4	47.9	25.0	84.7	83.4	26.9	2 of 6			
Mar	101.30	76.21 74.32	1.73	1.31	77.36	32.2	34.1	19.9	28.7	72.2	20.7	1 of 6			
Apr	67.28	59.53 69.42	1.52	1.16	72.11	-21.5	-5.8	19.4	19.7	35.2	19.7	2 of 6			
May	50.10	54.78 61.84	0.99	1.26	64.08	-15.3	3.9	9.4	-19.2	91.6	9.7	4 of 6			
Jun	59.32	56.43 69.12	0.94	1.29	71.35	-3.5	0.0	17.2	-42.7	78.6	16.3	3 of 6			
Jul	44.91	52.64 67.79	0.00	0.85	68.65	-16.1	1.7	9.4	-100.0	18.2	7.4	4 of 6			
Aug	35.98	49.87 55.60	0.05	0.81	56.46	-15.4	11.0	10.4	-96.1	72.2	8.6	4 of 6			
Sep	41.73	54.62 58.24	0.00	0.67	58.91	-15.1	10.0	15.5	-99.6	40.1	13.1	5 of 6			
Oct	44.28	49.90 57.06	0.01	1.34	58.42	-45.9	-29.3	0.6	-99.5	59.3	-1.7	3 of 6			
Nov	32.31	41.83 54.37	0.00	0.77	55.14	-37.1	-19.2	4.5	-100.0	-41.3	0.2	4 of 6			
Dec	27.70	38.25 45.99	0.00	1.16	47.15	-42.8	-24.1	0.2	-100.0	-12.3	-3.0	5 of 6			
2024 Jan	41.25	51.99 52.18	0.00	0.98	53.17	-33.8	-10.1	7.8	-100.0	-66.4	3.0	5 of 6			
Feb	52.59	61.15 62.47	0.00	1.29	63.76	-37.6	-14.9	2.4	-100.0	18.5	-0.3	4 of 6			
Year To Date															
2022	53.34	46.40 43.75	0.83	0.86	45.44	61.0	27.6	37.9	57.2	86.7	38.9	3 of 6			
2023	72.72	64.49 54.38	1.02	2.05	57.46	36.3	39.0	24.3	23.2	137.9	26.4	2 of 6			
2024	46.73	56.34 57.08	0.00	1.13	58.21	-35.7	-12.6	5.0	-100.0	-45.1	1.3	4 of 6			
Running 3 M	onth														
2022	48.01	44.24 43.07	0.74	0.73	44.54	72.0	37.5	47.6	46.2	66.9	47.8	4 of 6			
2023	64.35	59.63 51.46	1.14	1.80	54.40	34.0	34.8	19.5	53.7	145.7	22.1	2 of 6			
2024	40.25	50.11 53.28	0.00	1.14	54.42	-37.5	-16.0	3.5	-100.0	-36.8	0.0	4 of 6			
Running 12															
2022	52.71	46.55 52.00	0.80	0.60	53.41	47.9	29.2	71.4	71.6	5.4	70.2	4 of 6			
2023	62.87	56.38 55.18	1.34	1.01	57.54	19.3	21.1	6.1	67.4	67.7	7.7	2 of 6			
2024	49.88	53.88 60.69	0.44	1.07	62.21	-20.7	-4.4	10.0	-67.1	6.3	8.1	4 of 6			

Market Scale: Houston, TX Upper Midscale Chains

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^{**} TrevPAR = Total revenue per available room (sum of Room, F&B, and Other revenue divided by total available rooms).

Tab 20 - Segmentation Response Report

Hampton Inn Houston/Baytown 7211 Garth Rd Baytown, TX 77521 Phone: (281) 421-1234 STR # 33307 ChainID: 000012142 MgtCo: Aperture Hotels Owner: Platinum Companies

For the Month of: February 2024 Date Created: March 18, 2024

This Year

Last Year

Feb 14th - Valentine's Day Feb 19th - Presidents' Day

Feb 14th - Valentine's Day Feb 20th - Presidents' Day

February 2024 (This Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February 2023 (Last Year)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

STR#	Name	City, State	Zip	Phone	Rooms	Open Date
33307	Hampton Inn Houston/Baytown	Baytown, TX	77521	(281) 421-1234	70	199608
30297	La Quinta Inns & Suites by Wyndham Houston Bayt	Baytown, TX	77521	(281) 839-2974	106	199410
53160	Comfort Suites Baytown I-10	Baytown, TX	77521	(281) 421-9764	61	200501
59560	Candlewood Suites Baytown	Baytown, TX	77521	(281) 421-2300	81	200911
60729	SpringHill Suites Houston Baytown	Baytown, TX	77521	(281) 421-1200	101	201011
62644	Holiday Inn Express & Suites Houston East Baytow	Baytown, TX	77521	(281) 421-9988	91	201404
					510	

				20	22										20	23							
Mar	Apr	May			Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			Aug	Sep	Oct	Nov	Dec	Jan	Feb
s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s	s
			_																				
_																							

Data received:

s = Segmentation (Transient, Group, Contract) Only

r = Additional Revenue Only

B = Both Segmentation & Additional Revenue



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YTD																		
Legal Entity			Cookeville Plati	num LLC					Destin Plati	num LLC					Lebanon Pla			
Hotel Name			Holiday Inn Express	Cookeville					Evoke D	estin					Hampton Inn & S	Suites Lebanon		
Hotel Code			CJEBR						DSIL	T					LEB	FR		
	Hotel Revenues	Cash / Check	Visa	МС	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc
Running Totals	\$ 755,524.10	\$ 20,041.91	\$ 404,070.02	\$ 312,081.24	\$ 123,356.31	\$ 28,312.75	\$ 139,566.10	\$ 5,717.40	\$ 54,848.96	\$ 81,380.64	\$ 14,398.49	\$ 1,565.19	\$ 1,061,970.77	\$ 7,198.51	\$ 620,175.90	\$ 314,178.82	\$ 244,707.06	\$ 26,355.66
September 29-October 31	\$ 236,975.31	\$ 6,499.16	\$ 128,380.62	\$ 99,677.89	\$ 33,541.34	\$ 14,206.14	\$ 47,306.75	\$ 1,350.26	\$ 15,545.04	\$ 18,001.77	\$ 4,681.71	\$ 844.48	\$ 314,144.51	\$ 3,248.16	\$ 204,754.40	\$ 80,015.56	\$ 56,325.30	\$ 6,119.90
November-23		\$ 2,375.20	\$ 87,307.27	\$ 76,022.76	\$ 27,371.76	\$ 5,085.63	\$ 16,071.84	\$ 120.17	\$ 8,388.29	\$ 31,374.76	\$ 1,979.32	\$ 258.56	\$ 215,615.06	\$ 367.98	\$ 121,952.71	\$ 66,325.96		\$ 6,926.81
December-23	\$ 100,993.59	\$ 2,410.13	\$ 48,686.40	\$ 48,961.97	\$ 18,119.51	\$ 4,754.15	\$ 20,567.56	\$ 524.83	\$ 7,958.75	\$ 7,415.77	\$ 2,772.93	\$ 105.33	\$ 188,292.36	\$ 1,614.46	\$ 113,067.75	\$ 60,009.76	\$ 41,882.08	\$ 3,220.50
January-24	\$ 129,782.43	\$ 4,637.36	\$ 69,986.37	\$ 41,177.36	\$ 22,372.21	\$ 1,722.22	\$ 23,126.61	\$ 2,294.01	\$ 8,669.11	\$ 12,183.38	\$ 1,153.72	\$ 239.77	\$ 173,779.03	\$ 431.20	\$ 82,113.52	\$ 60,066.30	\$ 33,681.53	\$ 4,417.69
February-24	\$ 126,520.83	\$ 4,120.06	\$ 69,709.36	\$ 46,241.26	\$ 21,951.49	\$ 2,544.61	\$ 32,493.34	\$ 1,428.13	\$ 14,287.77	\$ 12,404.96	\$ 3,810.81	\$ 117.05	\$ 170,139.81	\$ 1,536.71	\$ 98,287.52	\$ 47,761.24	\$ 41,957.25	\$ 5,670.76

	Running	Totals 1	o Date	
Summary of All				ents by Entity
Hotel Revenues	\$3,975,908.63		CJEBR	\$887,862.23
Cash/Cheques	\$62,777.51		DSIDT	\$157,910.68
Visa	\$2,172,332.97		LEBFR	\$1,212,615.95
MC	\$1,433,181.76		BNAMB	\$769,179.05
Amex	\$705,579.12		MBTCP	\$955,343.51
Disc	\$123.562.97		HOUBT	\$514.522.91
Total Cash & CC	\$4,497,434.33		Total	\$4,497,434.33
Deposited Cash and	Credit Cards			and Credit Cards
				Entity
Cash/Cheques	\$74,347.99		CJEBR	\$804,094.42
Visa/MC/Disc	\$3,315,526.24		DSIDT	\$133,662.18
Amex	\$623,448.65		LEBFR	\$1,112,846.76
Total Cash & CC	\$4,013,322.88		BNAMB	\$678,714.52
			MBTCP	\$851,414.07
			HOUBT	\$432,590.93
			Total	\$4,013,322.88
Deposits In Tr	one it		Denocite In T	ransit by Entity
Cash/Cheques	-\$11.570.48		CIFBR	\$83.767.81
Visa/MC/Disc	\$413.551.46		DSIDT	\$24.248.50
Amex	\$82,130,47		LEBER	\$99,769,19
Total Cash & CC	\$484,111,45		BNAMB	\$90.464.53
			MOTOD	6102 020 44
			MBTCP	\$103,929.44
			MBTCP HOUBT Total	\$103,929.44 \$81,931.98 \$484,111.45
			HOUBT Total	\$81,931.98 \$484,111.45
Accounts Receive	bla Rocan		HOUBT Total	\$81,931.98 \$484,111.45 able EOM Balance
Accounts Receiva			HOUBT Total Accounts Receiv CJEBR	\$81,931.98 \$484,111.45 able EOM Balance \$7,199.96
To Date.Charges	\$164,002.95		HOUBT Total Accounts Receiv CJEBR DSIDT	\$81,931.98 \$484,111.45 able EOM Balance \$7,199.96 \$25,127.14
To Date.Charges To Date Payments	\$164,002.95 \$453,308.36		HOUBT Total Accounts Receiv CJEBR DSIDT LEBFR	\$81,931.98 \$484,111.45 able EOM Balance \$7,199.96 \$25,127.14 \$1,137.06
To Date.Charges	\$164,002.95		HOUBT Total Accounts Receiv CJEBR DSIDT LEBFR BNAMB	\$81,931.98 \$484,111.45 able EOM Balance \$7,199.96 \$25,127.14 \$1,137.06 \$260,938.93
To Date.Charges To Date Payments	\$164,002.95 \$453,308.36		HOUBT Total Accounts Receiv CJEBR DSIDT LEBFR	\$81,931.98 \$484,111.45 able EOM Balance \$7,199.96 \$25,127.14 \$1,137.06

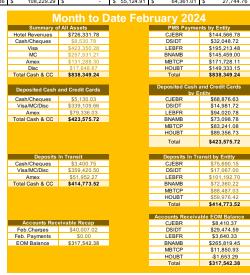


th to De			
เมาเบ บล	ate Nove	ember 20	23
Assets		PMS Payme	nts by Entity
\$794,256.63		CJEBR	\$198,162.62
\$9,600.53		DSIDT	\$42,121.10
\$420,447.59		LEBFR	\$266,434.36
\$306,124.18		BNAMB	\$138,977.37
\$167,523.68		MBTCP	\$203,181.33
\$23,395,27		HOUBT	\$78.214.47
\$927,091.25		Total	\$927,091.25
Credit Cards			
\$12.476.78			\$187,247,74
			\$40,444.89
			\$247.191.76
			\$145.655.43
\$901,525.65			\$203.347.84
			\$77.637.97
		Total	\$901,525.63
ra wait		Denesite In Te	anait by Entity
			\$10.914.88
			\$1,676,21
			\$19,242.60
			-\$6,678.06
\$23,303.02			-\$166.51
			\$576.50
		Total	\$25,565,62
		Total	\$25,505.02
		Accounts Receiva	ble FOM Belence
ble Recap	l	CJEBR	\$7,193.60
\$37,011.43		CJEBR DSIDT	
\$37,011.43 \$301,087.80		CJEBR DSIDT LEBFR	\$7,193.60 \$34,201.56 \$21,951.96
\$37,011.43		CJEBR DSIDT	\$7,193.60 \$34,201.56
\$37,011.43 \$301,087.80		CJEBR DSIDT LEBFR	\$7,193.60 \$34,201.56 \$21,951.96
\$37,011.43 \$301,087.80		CJEBR DSIDT LEBFR BNAMB	\$7,193.60 \$34,201.56 \$21,951.96 \$297,800.70
	\$9,600.53 \$420,447.59 \$306,124.18 \$167,523.68 \$23,395,27 \$927,091.25	\$9,600.53 \$420,447.59 \$306,124.18 \$167,523.68 \$23.39.52.7 \$927,091.25 Credit Cards \$12,476.78 \$726,363.52 \$102,685.33 \$901,525.63	\$9,900.53 DSIDT

YTD																		
Legal Entity				o Platinum LLC					Platinum Gate						VMV LL	.C		
Hotel Name		Fa	irfield Inn & Su	ites Murfreesboro				Н	liday Inn Express	s Murfreesboro					Hampton Inn I	Baytown		
Hotel Code			BN	AMB					MBTC	P					HOUB	T		
	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc	Hotel Revenues	Cash / Check	Visa	MC	AmEx	Disc
Running Totals	\$ 698,257.06	\$ 6,796.47	\$ 429,641.28	\$ 173,930.03	\$ 141,686.34	\$ 17,124.93	\$ 884,446.66	\$ 23,023.22	\$ 453,704.98	364,263.82	\$ 81,604.13	\$ 32,747.36	\$ 436,143.94	\$ -	\$ 209,891.83 \$	187,347.21 \$	99,826.79	\$ 17,457.08
September 29-October 31	\$ 183,835.52	\$ 123.66	\$ 124,294.27	\$ 46,341.55	\$ 36,205.92	\$ 6,780.23	\$ 210,769.36	\$ 11,865.83	\$ 110,182.42	82,016.61	\$ 13,985.86	\$ 9,174.31	\$ 104,628.85	\$ -	\$ 54,299.99 \$	38,687.56 \$	31,216.51	\$ 5,788.38
November-23	\$ 138,105.27	\$ 2,423.47	\$ 78,839.08	\$ 24,990.28	\$ 30,262.06	\$ 2,462.48	\$ 194,221.55		\$ 93,751.90 \$		\$ 20,208.78	\$ 4,964.00	\$ 68,990.97	\$ -	\$ 30,208.34 \$	27,467.48 \$	16,840.86	\$ 3,697.79
December-23	\$ 114,221.85	\$ 146.94	\$ 67,001.86	\$ 38,031.48	\$ 24,943.81	\$ 2,929.80	\$ 154,503.33	\$ 1,117.55	\$ 76,741.61 \$	82,188.71	\$ 15,396.98	\$ 9,015.84	\$ 62,128.04	\$ -	\$ 29,249.10 \$	21,934.00 \$	11,225.85	\$ 3,580.36
January-24	\$ 132,274.48	\$ 4,102.40	\$ 74,727.93	\$ 32,899.96	\$ 23,546.37	\$ 2,666.50	\$ 165,823.85	\$ 4,280.25	\$ 71,866.47 \$	65,019.58	\$ 22,916.70	\$ 4,665.35	\$ 92,166.79	\$ -	\$ 41,009.49 \$	34,897.16 \$	12,798.81	\$ 2,288.08
February-24	\$ 129,819.94	\$ -	\$ 84,778.14	\$ 31,666.76	\$ 26,728.18	\$ 2,285.92	\$ 159,128.57	\$ 1,445.88	\$ 101,162.58	55,095.98	\$ 9,095.81	\$ 4,927.86	\$ 108,229.29	\$ -	\$ 55,124.91 \$	64,361.01 \$	27,744.76	\$ 2,102.47

		ate December 20	
Summary of			ents by Entity
Hotel Revenues	\$640,706.73	CJEBR	\$122,932.16
Cash/Cheques	\$5,813.91	DSIDT	\$18,777.61
Visa	\$342,705.47	LEBFR	\$219,794.55
MC	\$258,541.69	BNAMB	\$133,053.89
Amex	\$114,341.16	MBTCP	\$184,460.69
Disc	\$23,605.98	HOUBT	\$65,989.31
Total Cash & CC	\$745,008.21	Total	\$745,008.21
Deposited Cash a	and Credit Cards		and Credit Cards
			Entity
Cash/Cheques	\$3,023.72	CJEBR	\$119,799.09
Visa/MC/Disc	\$620,057.07	DSIDT	\$10,169.09
Amex	\$74,957.80	LEBFR	\$212,781.73
Total Cash & CC	\$698,038.59	BNAMB	\$119,647.60
		MBTCP	\$172,425.16
		HOUBT	\$63,215.92
		Total	\$698,038.59
Deposits I	n Transit	Deposits In T	ransit by Entity
Cash/Cheques	\$2,790,19	CJEBR	\$3,133.07
Visa/MC/Disc	\$4,796,07	DSIDT	\$8,608.52
Amex	\$39.383.36	LEBER	\$7.012.82
Total Cash & CC	\$46,969,62	BNAMB	\$13,406,29
	Ţ.:,500.0Z	MBTCP	\$12,035,53
		HOUBT	\$2,773.39
		Total	\$46,969,62
		10.01	
		Accounts Receiv	able EOM Balanc
Accounts Rece	eivable Recap	CJEBR	\$9,203.29
Dec.Charges	\$14,940.74	DSIDT	\$26,521.24
Dec. Payments	\$61,963.89	LEBFR	\$2,183.72
EOM Balance	\$322,070.46	BNAMB	\$273,619.71
		MBTCP	-\$6,829.76
		HOUBT	\$17,372,26
		Total	\$322,070.46

	159,128.57	\$ 1,445.88	\$ 101,162.58	\$ 55,095.98	\$ 9,095
		Month to	Date Jar	nuary 202	4
	Summary o				ents by Entity
н	otel Revenues	\$716,953,19		CJEBR	\$139.895.52
	Cash/Cheques	\$15,745,22		DSIDT	\$24,539,99
—	Visa	\$348,372.89		LEBFR	\$180,710.24
	MC	\$246,243.74		BNAMB	\$137,943.16
\vdash	Amex	\$116,469,34		MBTCP	\$168,748,35
	Disc	\$15,999,61		HOUBT	\$90,993,54
To	otal Cash & CC	\$742,830.80		Total	\$742,830.80
		** ***	_		
	Danasitad Cook	and Credit Cards		Deposited Cash	and Credit Cards
					Entity
	Cash/Cheques	\$42,744.70		CJEBR	\$161,956.44
	Visa/MC/Disc	\$632,038.93		DSIDT	\$28,303.09
	Amex	\$104,149.53		LEBFR	\$184,087.15
To	otal Cash & CC	\$778,933.16		BNAMB	\$139,818.19
				MBTCP	\$182,896.05
				HOUBT	\$81,872.24
				Total	\$778,933.16
	Deposits	la Tanania		Demonito In T	
					ransit by Entity
	Cash/Cheques	-\$26,999.48	-	CJEBR	-\$22,060.92
\vdash	Visa/MC/Disc	-\$21,422.69		DSIDT	-\$3,763.10
-	Amex	\$12,319.81		LEBFR	-\$3,376.91
- 10	otal Cash & CC	-\$36,102.36		BNAMB	-\$1,875.03
				MBTCP	-\$14,147.70
				HOUBT	-\$14,147.70 \$9,121.30
					-\$14,147.70 \$9,121.30
				HOUBT Total	-\$14,147.70 \$9,121.30 -\$36,102.36
	Accounts Rec	eivable Recap		HOUBT Total	-\$14,147.70 \$9,121.30 -\$36,102.36
	Accounts Rec	eivable Recap \$23,859,48		HOUBT Total Accounts Receiv	-\$14,147.70 \$9,121.30 -\$36,102.36 able EOM Baland \$7,199.96
				HOUBT Total Accounts Receive CJEBR	-\$14,147.70 \$9,121.30 -\$36,102.36
	Jan Charges	\$23,859.48		HOUBT Total Accounts Receiv CJEBR DSIDT	-\$14,147.70 \$9,121.30 -\$36,102.36 able EOM Baland \$7,199.96 \$25,127.14 \$1,137.06
	Jan Charges Jan Payments	\$23,859.48 \$73,987.79		HOUBT Total Accounts Receiv CJEBR DSIDT LEBFR	-\$14,147.70 \$9,121.30 -\$36,102.36 able EOM Baland \$7,199.96 \$25,127.14 \$1,137.06
	Jan Charges Jan Payments	\$23,859.48 \$73,987.79		HOUBT Total Accounts Receiv CJEBR DSIDT LEBFR BNAMB	-\$14,147.70 \$9,121.30 -\$36,102.36 able EOM Baland \$7,199.96 \$25,127.14 \$1,137.06 \$260,938.93
	Jan Charges Jan Payments	\$23,859.48 \$73,987.79		HOUBT Total Accounts Receiv CJEBR DSIDT LEBFR BNAMB MBTCP	\$14,147.70 \$9,121.30 \$36,102.36 able EOM Baland \$7,199.96 \$25,127.14 \$1,137.06 \$260,938.93 \$37,185.05



Daily PMS Legal Entity Hotel Name			Cookeville Pla HIX Cook						Destin Platinui Evoke Dest						Lebanon Platino			
Hotel Code Date	Hotel	Cash / Check	CJEB Visa	R MC	AmEx	Disc	Hotel	Cash / Check	DSIDT Visa	мс	AmEx	Disc	Hotel Revenues Co	sh / Check	LEBFR Visa	мс	AmEx	Disc
09/29/23 09/30/23	\$ 7,257.12 \$ 10,017.38	\$ 6.25 \$ 190.88	\$ 3,680.77 \$ 3,046.86	\$ 4,573.05 \$ 1,509.83	\$ 402.73 \$ 3,226.20	393.07 364.70	\$ 1,670.93 \$ 2,301.19	\$ 4.00 \$ 3.00	\$ 723.62 \$ \$ 541.92 \$	536.26 \$ 454.70 \$	-	\$ -	\$ 9,974.02 \$ \$ 7,512.69 \$	6.00	\$ 8,697.04 \$ \$ 7,764.33 \$	2,515.09 4,454.68	\$ 5,599.68 \$ 801.69	\$ 698.28 \$ 1,024.05
10/01/23 10/02/23	\$ 2,771.50 \$ 5,404.79	\$ 190.40 \$ 123.34	\$ 6,621.68 \$ 2,832.88	\$ 3,595.11	\$ 2,477.86	540.64	\$ 660.13 \$ 455.85	\$ -	\$ 711.58 \$ \$ 120.48 \$	142.24 \$ 402.96 \$		\$ - \$ 454.72	\$ 5,253.38 \$ \$ 9,484.52 \$	7.00	\$ 1,937.04 \$ \$ 2,098.68 \$	6,477.52 562.50	\$ 2,786.64 \$ 509.75	\$ 116.38
10/03/23 10/04/23 10/05/23	\$ 7,909.68 \$ 4,950.93 \$ 8,051.74	\$ 22.75 \$ 552.58 \$ 12.25	\$ 2,328.27 \$ 3,724.75 \$ 2,142.37	\$ 1,116.46 \$ 2,052.96 \$ 2,624.22	\$ 825.98 \$ 1,256.19 \$ 784.97	246.68 259.38	\$ 548.85 \$ 820.05 \$ 1,073.40	\$ -	\$ 336.12 \$ \$ 122.08 \$ \$ 566.33 \$		115.98 2.00	\$ - \$ -	\$ 9,761.29 \$ \$ 9,922.02 \$ \$ 9,538.00 \$	10.00 58.37 12.50	\$ 7,559.82 \$ \$ 3,939.25 \$ \$ 7,034.87 \$	966.96 1,066.47 1,804.19	\$ 2,637.28 \$ 1,236.67 \$ 2,255.07	\$ 169.81 \$ - \$ 89.56
10/06/23 10/07/23	\$ 9,026.63 \$ 7,618.27	\$ 5.25 \$ 11.50	\$ 3,901.88 \$ 2,156.69	\$ 3,225.96 \$ 7,316.49	\$ 2,559.01 \$ 315.00	134.12	\$ 6,132.80 \$ 7,369.04	\$ 548.97 \$ 147.89	\$ - 5 \$ 869.19 \$	1,981.24 \$ 2,487.17 \$	497.20	\$ - \$ 123.20	\$ 9,460.05 \$ \$ 9,322.30 \$	27.50 21.00	\$ 9,104.55 \$ \$ 5,062.57 \$	1,829.01 2,100.32	\$ 3,014.73 \$ 2,415.34	\$ - \$ 127.06
10/08/23 10/09/23 10/10/23	\$ 5,612.79 \$ 5,168.13 \$ 7,803.58	\$ 123.34 \$ 143.27 \$ 315.71	\$ 5,054.17 \$ 2,524.43 \$ 2,349.71	\$ 3,148.12 \$ 2,800.50 \$ 3,214.96	\$ 528.79 \$ 777.42 \$ 428.89	1,239.92	\$ 2,474.21 \$ 1,180.21 \$ 1,251.38	\$ -	\$ 2,012.83 \$ \$ 1,484.32 \$ \$ 741.30 \$		1,441.88 414.99	\$ - \$ -	\$ 8,021.13 \$ \$ 11,990.92 \$ \$ 10,667.77 \$	230.56 51.00 4.00	\$ 10,866.25 \$ \$ 4,011.52 \$ \$ 1,424.50 \$	2,328.38 676.34 1,182.67	\$ 3,769.84 \$ 602.91 \$ 458.35	\$ 486.88 \$ - \$ 249.19
10/11/23 10/12/23	\$ 7,692.96 \$ 8,093.25	\$ (139.98) \$ 1,373.76	\$ 4,836.60 \$ 4,617.74	\$ 2,922.69 \$ 3,419.52	\$ 1,438.20 \$ 419.80	136.52 259.38	\$ 946.48 \$ 932.73	\$ -	\$ 240.70 \$ \$ 346.23 \$	242.59 \$ 356.16 \$	253.22	\$ - \$ -	\$ 10,912.05 \$ \$ 9,377.94 \$	9.00 9.50	\$ 1,264.07 \$ \$ 8,970.97 \$	5,385.93 4,903.50	\$ 731.36 \$ 2,326.01	\$ - \$ -
10/13/23 10/14/23 10/15/23	\$ 10,695.97 \$ 11,059.26 \$ 5,652.41	\$ 14.75 \$ 207.39 \$ 9.00	\$ 5,088.64 \$ 3,608.94 \$ 8,361.28	\$ 2,371.43 \$ 3,675.97 \$ 7,508.11	\$ 1,349.49 \$ 681.86 \$ 2,619.77	669.97 337.43	\$ 3,203.69 \$ 2,769.92 \$ 862.26	\$ - \$ -	\$ - 5 \$ 344.06 \$ \$ 1,577.23 \$	1,644.88 \$ 1,599.23 \$ 188.51 \$	449.02 246.40	\$ - \$ - \$ 266.56	\$ 11,287.21 \$ \$ 13,153.84 \$ \$ 9,716.41 \$	15.00 29.00 19.51	\$ 4,369.28 \$ \$ 8,995.83 \$ \$ 16,906.82 \$	4,722.61 2,658.96 5,167.27	\$ 1,331.79 \$ 949.99 \$ 1,796.77	\$ -
10/16/23 10/17/23	\$ 6,354.19 \$ 8,417.07	\$ 1,573.57 \$ 10.50	\$ 2,939.49 \$ 2,149.96	\$ 4,565.42 \$ 1,813.56	\$ 413.86 \$ 503.41	245.49	\$ 505.04 \$ 451.47	\$ -	\$ 456.47 \$ \$ 506.48 \$	386.08 \$	517.10 549.04	\$ - \$ -	\$ 11,096.90 \$ \$ 10,873.19 \$	6.01 2,000.00	\$ 3,862.06 \$ \$ 2,245.01 \$	656.69 189.81	\$ 1,526.13 \$ 360.54	\$ 1,134.38 \$ ·
10/18/23 10/19/23 10/20/23	\$ 8,136.51 \$ 5,704.51 \$ 9,011.96	\$ 99.39 \$ 14.50 \$ 350.88	\$ 2,380.95 \$ 7,786.15 \$ 4,564.31	\$ 2,568.09 \$ 4,684.93 \$ 4,080.31	\$ 2,704.05 \$ 399.31 \$ 992.25	1,090.97 129.69 281.49	\$ 605.55 \$ 1,135.64 \$ 1,581.63	\$ 227.14 \$ -	\$ 238.96 \$ \$ 745.33 \$ \$ 129.52 \$	446.12 \$	100.80	s -	\$ 10,927.74 \$ \$ 10,384.22 \$ \$ 8,478.98 \$	15.00 5.00 20.00	\$ 857.58 \$ \$ 8,774.65 \$ \$ 9,899.80 \$	1,267.90 1,799.84 4,124.32	\$ 996.19 \$ 2,286.68 \$ 946.32	\$ - \$ 821.86
10/21/23 10/22/23	\$ 9,333.76 \$ 3,604.10	\$ 179.15 \$ 13.75	\$ 4,683.69 \$ 6,788.58	\$ 1,852.60 \$ 4,734.32	\$ 164.95 \$ 900.21	1,334.00	\$ 1,729.03 \$ 763.90	\$ -	\$ - 5	- \$	- :	\$ -	\$ 8,270.14 \$ \$ 7,455.97 \$	24.00 512.20	\$ 8,377.36 \$ \$ 6,242.57 \$	10,036.28 539.20	\$ 2,412.33 \$ 1,756.77	\$ -
10/23/23 10/24/23 10/25/23	\$ 6,601.13 \$ 8,354.04 \$ 8,428.74	\$ 145.76 \$ 17.00 \$ 299.04	\$ 1,727.91 \$ 3,959.39 \$ 3,469.87	\$ 1,247.77 \$ 1,840.78 \$ 2,434.45	\$ 259.38 \$ 697.08 \$ 769.02	720.32	\$ 522.83 \$ 254.09 \$ 2,184.23	\$ - \$ -	\$ 318.15 \$ \$ 1,134.77 \$	147.78 \$ 1,631.54 \$		\$ - \$ -	\$ 10,037.62 \$ \$ 10,749.61 \$ \$ 10,117.84 \$	24.01 10.00 28.00	\$ 3,328.19 \$ \$ 5,138.99 \$ \$ 5,813.59 \$	1,627.40 1,220.50 447.34	\$ 572.37 \$ 1,345.64 \$ 1,127.38	\$ 142.53 \$ 80.06 \$ -
10/26/23 10/27/23 10/28/23	\$ 8,148.35 \$ 7,047.08 \$ 6,409.09	\$ 150.02 \$ 22.25 \$ 176.41	\$ 3,496.36 \$ 6,421.93 \$ 3.634.18	\$ 2,913.84 \$ 4,443.49 \$ 1.429.10	\$ 1,181.23 \$ 1,319.19 \$ 120.36	1,058.88 1,427.28 313.80	\$ 616.05 \$ 825.14 \$ 632.02	\$ 137.26 \$ 246.40	\$ 687.23 \$ \$ 131.94 \$ \$ 115.98 \$	249.53 \$ 115.98 \$	114.24 114.24	\$ - \$ -	\$ 8,806.71 \$ \$ 11,226.52 \$ \$ 10,903.88 \$	9.00 29.00	\$ 6,241.33 \$ \$ 8,977.57 \$ \$ 5.863.48 \$	1,471.02 647.78 759.48	\$ 1,075.13 \$ 4,706.59 \$ 1,496.02	\$ 175.70 \$ -
10/28/23 10/29/23 10/30/23	\$ 6,409.09 \$ 2,075.19 \$ 6,301.00		\$ 4,889.23 \$ 1,645.40	\$ 2,670.27 \$ 724.89	\$ 1,772.37 \$ 129.69	627.45	\$ 374.57 \$ 175.34	\$ - \$ -	\$ 220.14 \$	323.22 \$ 115.98 \$	(134.40)	\$ - \$ -	\$ 6,690.40 \$ \$ 5,113.51 \$	24.00	\$ 15,377.47 \$ \$ 2,044.19 \$	3,704.43 1,582.54	\$ 1,496.02 \$ 982.87 \$ 1,102.04	\$ 747.40 \$ -
10/31/23 11/01/23 11/02/23	\$ 8,262.20 \$ 8,935.77 \$ 7,562.66	\$ 2.50 \$ 170.97 \$ 38.23	\$ 965.56 \$ 2,978.48 \$ 3,239.56	\$ 1,985.70 \$ 1,034.87 \$ 2,884.68	\$ 741.28 \$ 389.07 \$ 3,375.01	257.82	\$ 297.10 \$ 317.10 \$ 225.35	\$ - \$ -	\$ 122.08 \$ \$ 231.96 \$	- \$ - \$ 378.80 \$		\$ - \$ -	\$ 7,655.74 \$ \$ 9,113.16 \$ \$ 9,033.70 \$	2.00 27.36 13.00	\$ 1,703.17 \$ \$ 600.51 \$ \$ 4,282.12 \$	1,138.63 1,227.53 3,219.17	\$ 408.43 \$ 578.68 \$ 1,471.40	\$ 56.76 \$ 127.06
11/03/23	\$ 11,802.50	\$ 31.98 \$ 34.74	\$ 5,134.57 \$ 5,175.16	\$ 4,331.68 \$ 3,698.02	\$ 2,610.28	232.32	\$ 212.19 \$ 304.90	\$ -	\$ · \$	75.84 \$	575.80	\$ - \$ -	\$ 8,899.62 \$ \$ 9,032.48 \$	9.00 85.00	\$ 10,009.69 \$ \$ 6,630.33 \$	2,202.54 4,885.55	\$ 5,957.98 \$ 2,757.89	\$ 680.56 \$ 153.19
11/05/23 11/06/23 11/07/23	\$ 4,971.72 \$ 6,290.78 \$ 4,999.30	\$ 158.25 \$ 31.25 \$ 12.00	\$ 6,531.76 \$ 3,429.19 \$ 2,744.64	\$ 3,900.74 \$ 2,772.10 \$ 1,738.97	\$ 2,296.59 \$ 473.20 \$ 503.18	579.16 -	\$ 78.95 \$ 144.66 \$ 243.66	\$ - \$ -	\$ 323.86 \$	75.84 \$		\$ - \$ -	\$ 5,058.19 \$ \$ 8,692.00 \$ \$ 8,024.75 \$	20.00 11.00	\$ 13,761.24 \$ \$ 3,965.82 \$ \$ 4,753.22 \$	2,406.42 643.87 914.73	\$ 2,469.49 \$ 3,945.40 \$ 1.642.46	\$ 1,031.99 \$ - \$ 160.22
11/08/23 11/09/23	\$ 6,016.58 \$ 6,543.00	\$ 135.29 \$ 4.25	\$ 1,865.96 \$ 4,231.21	\$ 1,832.25 \$ 3,254.31	\$ 2,709.35 \$ 519.96	370.98	\$ 808.20 \$ 469.20	\$ 8.00	\$ 115.88 \$ \$ 574.80 \$	435.48 \$		\$ - \$ 258.57	\$ 8,894.54 \$ \$ 8,606.57 \$	5.00 3.00	\$ 1,118.87 \$ \$ 3,736.98 \$	337.95 2,253.47	\$ 1,230.62 \$ 2,794.21	\$ 172.19 \$ 381.18
11/10/23 11/11/23 11/12/23	\$ 6,647.34 \$ 3,561.85 \$ 1,633.23	\$ 23.00 \$ 13.25 \$ 2.00	\$ 3,030.44 \$ 2,876.90 \$ 2,100.65	\$ 3,672.45 \$ 3,478.27 \$ 2,325.80	\$ 2,633.63 \$ 594.87	352.61 104.18	\$ 1,295.94 \$ 791.29 \$ 547.20	\$ 6.00	\$ 112.83 \$ \$ 411.08 \$ \$ 717.05 \$	455.28 \$ 155.94 \$ 203.60 \$	121.30 210.66 495.28	\$ - \$ (0.01) \$ -	\$ 9,390.45 \$ \$ 6,676.13 \$ \$ 6,133.94 \$	7.01 10.00 13.00	\$ 8,562.48 \$ \$ 3,751.76 \$ \$ 3,530.23 \$	3,601.72 956.83 4,165.08	\$ 5,256.11 \$ 3,732.05 \$ 1,081.30	\$ 177.90 \$ 874.70 \$ 175.70
11/13/23 11/14/23	\$ 1,110.02 \$ 7,359.26	\$ 121.87 \$ 10.00	\$ 2,506.52 \$ 1,028.28	\$ 1,252.19 \$ 1,404.43	\$ 130.53 \$ 958.13		\$ 960.30 \$ 854.30	\$ 4.00	\$ 105.33 \$ \$ 5.50 \$	119.38 \$		\$ - \$ -	\$ 8,422.51 \$ \$ 9,478.69 \$	4.00 16.00	\$ 1,575.90 \$ \$ 1,807.18 \$	1,160.70 1,265.09	\$ 1,014.11 \$ 1,847.32	\$.
11/15/23 11/16/23 11/17/23		\$ 8.00 \$ 5.00 \$ 5.25	\$ 3,174.75 \$ 4,257.42 \$ 5,353.01	\$ 1,553.10 \$ 7,205.75 \$ 2,740.38	\$ 264.65 \$ - \$ 2,852.94	128.13 101.79	\$ 661.00 \$ 279.30 \$ 430.27	\$ - \$ - \$ 6.50	\$ 195.90 \$ \$ 2,065.15 \$ \$ 111.33 \$	242.60 \$ 344.76 \$ 342.76 \$	142.82	\$ - \$ - \$ -	\$ 8,784.55 \$ \$ 8,449.04 \$ \$ 6,901.69 \$	21.00 3.00 2.00	\$ 4,465.33 \$ \$ 6,128.44 \$ \$ 4,234.69 \$	989.44 1,443.03 5,670.39	\$ 761.63 \$ 839.20 \$ 5,693.98	\$ - \$ 298.95 \$ -
11/18/23 11/19/23	\$ 4,110.05 \$ 2,666.65	\$ 7.00 \$ 14.75	\$ 3,562.09 \$ 1,659.37	\$ 2,143.68 \$ 2,800.01	\$ 284.35 \$ 542.37	257.22	\$ 959.09 \$ 352.98	\$ 2.00	\$. \$	170.44 \$		\$ - \$ -	\$ 8,106.57 \$ \$ 4,842.56 \$	9.00 28.00	\$ 4,272.95 \$ \$ 3,543.46 \$	5,743.45 6,280.02	\$ 4,208.73 \$ 847.70	\$ 401.45 \$ 734.28
11/20/23 11/21/23 11/22/23	\$ 2,519.00 \$ 2,629.12 \$ 3,158.77	\$ 7.50 \$ 9.50	\$ 1,746.03 \$ 804.72 \$ 1,464.00	\$ 1,297.29 \$ 1,413.12 \$ 1,149.00		112.57 118.31 360.56	\$ 685.24 \$ 246.81 \$ 543.70	\$ 10.00 \$ - \$ 2.00	\$ 399.20 \$	344.76 \$ 26,118.28 \$ 232.86 \$		\$ - \$ -	\$ 4,538.98 \$ \$ 3,847.84 \$ \$ 3,878.81 \$	8.50	\$ 2,515.68 \$ \$ 4,123.91 \$ \$ 3,512.16 \$	1,016.83 1,740.15 2,081.01	\$ 202.00 \$ 2,867.97 \$ 336.86	\$ 235.33 \$ 203.36 \$ 141.31
11/23/23 11/24/23	\$ 4,101.62 \$ 7,451.08	\$ 5.50 \$ 5.00	\$ 263.53 \$ 1,461.80	\$ 693.54 \$ 1,435.78	\$ 265.00 \$ 1,167.14	144.48 215.56	\$ 1,162.29 \$ 984.04	\$ - \$ 4.00	\$ 90.45 \$ \$ 292.32 \$	151.68 \$ 207.33 \$		\$ - \$ -	\$ 4,295.99 \$ \$ 6,366.44 \$		\$ 4,219.52 \$ \$ 2,207.53 \$	625.67 890.55	\$ 2,508.96 \$ 931.67	\$ -
11/25/23 11/26/23 11/27/23	\$ 6,072.04 \$ 2,444.76 \$ 6,583.45	\$ 252.00 \$ 14.00 \$ 147.55	\$ 3,704.36 \$ 3,157.40 \$ 1,628.82	\$ 4,617.90 \$ 3,668.82 \$ 227.46	\$ 799.09 \$ 596.78 \$ 122.15	606.13	\$ 712.44 \$ 113.05 \$ 209.10	\$ 4.00 \$ - \$ 2.00	\$ 881.28 \$ \$ 155.56 \$ \$ - \$	406.39 \$	88.70 344.76	\$ - \$ -	\$ 4,808.82 \$ \$ 4,625.66 \$ \$ 7,710.75 \$	13.00 11.01	\$ 3,780.66 \$ \$ 3,334.80 \$ \$ 724.86 \$	1,462.95 1,177.38 1,282.52	\$ 1,088.02 \$ 1,031.56 \$ 4,733.22	\$ 295.67 \$ 131.52 \$ 135.38
11/28/23 11/29/23 11/30/23	\$ 5,851.64 \$ 3,905.76 \$ 2,619.19	\$ 1,084.32 \$ 10.75 \$ 9.00	\$ 4,183.20 \$ 1,426.18 \$ 2,587.27	\$ 1,526.74 \$ 2,185.66 \$ 3,783.77	\$ 904.06 \$ 233.42 \$ 1,799.12	107.78 112.62 243.09	\$ 556.17 \$ 617.64 \$ 305.48	\$ 71.67 \$ -	\$ 105.33 \$ \$ 440.05 \$ \$ 86.05 \$	60.51 \$ 126.61 \$ 649.78 \$	-	\$ - \$ -	\$ 8,150.53 \$ \$ 6,824.88 \$ \$ 8,025.22 \$	(29.90) 60.00 16.00	\$ 1,185.18 \$ \$ 2,701.88 \$ \$ 2,915.33 \$	2,475.01 1,654.73 2,552.18	\$ 1,993.13 \$ 1,444.86 \$ 5,592.39	\$ 29.66 \$ 285.21 \$ 100.00
11/30/23 12/01/23 12/02/23	\$ 2,847.15 \$ 2,396.27	\$ 124.80	\$ 790.91 \$ 1,061.04	\$ 1,294.64 \$ 747.99	\$ 2,369.08	118.55	\$ 741.74 \$ 289.94	\$ - \$ -	\$ 3.00 \$ \$ 276.71 \$	251.29 \$	171.38	\$ - \$ -	\$ 8,505.46 \$ \$ 8,700.98 \$	6.00 12.00	\$ 2,526.98 \$ \$ 2,836.16 \$	3,553.15 2,086.62	\$ 2,364.39 \$ 697.38	\$ 162.69
12/03/23 12/04/23	\$ 2,203.83 \$ 3,238.68 \$ 4,961.16	\$ 11.50 \$ 326.80 \$ 6.75	\$ 1,402.90 \$ 1,096.84 \$ 1.397.21	\$ 927.31 \$ 766.36 \$ 781.01	\$ 142.50 \$ 233.53 \$ 330.06	417.51	\$ 368.02 \$ 281.99 \$ 325.55	\$ - \$ -	\$ 649.84 \$ \$ - \$ \$ 85.17 \$	241.41 \$	-	\$ - \$ -	\$ 5,673.73 \$ \$ 8,784.18 \$ \$ 8,363.26 \$	14.00 6.00 2.00	\$ 10,823.40 \$ \$ 1,278.41 \$ \$ 2,757.66 \$	3,799.39 2,069.45 2,581.61	\$ 2,497.55 \$ 372.74 \$ 892.64	\$ - \$ 148.07
12/05/23 12/06/23 12/07/23	\$ 4,907.79 \$ 7,055.58	\$ 3.00 \$ 947.66	\$ 2,062.41 \$ 3,476.33	\$ 676.39 \$ 2,257.32	\$ 581.26 : \$ 1,155.24	118.55	\$ 293.05 \$ 375.85	\$ - \$ -	\$ 105.33 \$ \$ 530.88 \$	696.85 \$		\$ - \$ -	\$ 8,579.13 \$ \$ 7,465.91 \$	1,009.00 327.01	\$ 2,474.25 \$ \$ 3,180.00 \$	2,393.46 2,907.75	\$ 1,537.44 \$ 2,128.40	\$ -
12/08/23 12/09/23 12/10/23	\$ 2,058.84 \$ 3,211.68 \$ 3,053.56	\$ 3.00 \$ 144.08 \$ 121.07	\$ 3,772.65 \$ 892.87 \$ 2,411.88	\$ 4,514.60 \$ 637.25 \$ 2,513.90	\$ 2,478.06 \$ 271.30 \$ 383.97	140.50 130.53	\$ 443.65 \$ 355.55 \$ 194.85	\$ 4.00	\$ 95.20 \$ \$ 2.00 \$ \$ 81.64 \$	394.77 \$ 79.64 \$	163.86	\$ 105.33	\$ 7,706.18 \$ \$ 8,236.65 \$ \$ 5,370.06 \$	12.00 3.00 10.00	\$ 3,058.52 \$ \$ 5,428.28 \$ \$ 8,769.24 \$	4,555.78 1,747.52 3,983.41	\$ 3,433.11 \$ 344.07 \$ 2,114.73	\$ 272.65 \$ - \$ 130.61
12/11/23 12/12/23	\$ 6,340.97 \$ 5,953.83	\$ 6.25 \$ 49.81	\$ 1,788.05 \$ 1,739.79	\$ 773.99 \$ 2,637.68	\$ 10.24 \$ 730.85	5 56.31 5 118.55	\$ 94.00 \$ 367.65	\$ 4.00	\$ 79.64 \$ \$ 537.60 \$	- 5		\$ - \$ -	\$ 8,030.22 \$ \$ 8,231.17 \$	35.56 1.00	\$ 2,729.54 \$ \$ 1,681.86 \$	1,444.62 754.42	\$ 1,103.13 \$ 1,088.99	\$. \$ 137.78
12/13/23 12/14/23 12/15/23	\$ 4,680.67 \$ 5,265.93 \$ 3,541.71	\$ 9.25 \$ 4.50 \$ 133.79	\$ 2,041.24 \$ 2,775.20 \$ 1.732.16	\$ 2,218.70 \$ 1,886.90 \$ 4,062.29	\$ 710.34 \$ 507.50 \$ 1.732.16	118.31	\$ 191.25 \$ 131.99 \$ 396.17	\$ 8.00	\$ 218.45 \$ \$ 65.11 \$ \$ 201.60 \$	342.73 \$ 61.68 \$	247.91	\$ - \$ -	\$ 7,937.45 \$ \$ 6,128.30 \$ \$ 6,801.95 \$	7.00	\$ 2,779.53 \$ \$ 4,620.69 \$ \$ 6.372.49 \$	2,869.69 2,373.11 1.645.66	\$ 573.03 \$ 2,671.99 \$ 2,556.09	\$ 572.39 \$ - \$ (10.00)
12/16/23 12/17/23	\$ 2,151.63 \$ 1,866.97	\$ 21.75 \$ 2.00	\$ 1,476.97 \$ 725.25	\$ 2,294.83 \$ 1,914.36	\$ 259.02 \$ 952.71	625.67	\$ 408.23 \$ 142.80	\$ 2.00 \$ 20.52	\$ 61.60 \$	132.18 \$ 72.36 \$	-	\$ - \$ -	\$ 6,466.42 \$ \$ 4,636.88 \$	18.00 16.75	\$ 1,491.81 \$ \$ 2,365.93 \$	2,446.88 1,050.92	\$ 1,002.43 \$ 1,103.90	\$ 140.02
12/18/23 12/19/23 12/20/23		\$ 32.75 \$ - \$ 2.00	\$ 971.74 \$ 797.45 \$ 1,496.63	\$ 669.62 \$ 1,381.62 \$ 1,428.62	\$ 112.62 \$ - \$ 598.54	156.00 118.31	\$ 550.42 \$ 550.65 \$ 566.56	\$ - \$ -	\$ - \$ \$ 284.58 \$ \$ 100.02 \$	132.18 \$ - \$ 268.02 \$	168.10	\$ - \$ - \$ -	\$ 7,111.00 \$ \$ 5,919.11 \$ \$ 6,911.04 \$	3.00 - 50.88	\$ 2,895.52 \$ \$ 6,044.22 \$ \$ 4,610.75 \$	1,152.89 1,345.50 408.73	\$ 554.12 \$ 5,133.12 \$ 906.78	\$ 70.66 \$ -
12/21/23 12/22/23 12/23/23	\$ 3,509.36 \$ 1,751.85 \$ 1,822.83	\$ 6.50 \$ 3.00 \$ 10.25	\$ 3,509.00 \$ 1,241.22 \$ 956.36	\$ 2,157.40 \$ 2,480.91 \$ 1,024.30	\$ 225.24 \$ 2,553.29	118.31	\$ 427.89 \$ 605.34 \$ 625.19	\$ - \$ -	\$ 412.30 \$ \$ 123.20 \$ \$ 173.43 \$	- \$ - \$ 60.51 \$	207.51 143.34 647.99	\$ - \$ -	\$ 3,766.68 \$ \$ 3,200.94 \$ \$ 1,938.06 \$	6.00 - 12.00	\$ 9,877.26 \$ \$ 6,780.87 \$ \$ 6,530.23 \$	1,470.11 3,428.32 405.67	\$ 862.84 \$ 3,319.20 \$ 162.09	\$ - \$ 162.91 \$ 131.42
12/25/23 12/24/23 12/25/23	\$ 1,293.16 \$ 2,281.75	\$ 119.32 \$ 2.25	\$ 1,028.71 \$ 395.55	\$ 1,024.30 \$ 118.31 \$ 499.04	\$ 236.62	118.55	\$ 281.45 \$ 306.13	\$ -	\$ 330.96 \$ \$ 74.36 \$	200.32 \$ 71.67 \$		\$ - \$ -	\$ 2,218.43 \$ \$ 2,303.45 \$	3.00 12.00	\$ 660.86 \$ \$ 623.43 \$	380.57 380.62	\$ 441.76	\$ -
12/26/23 12/27/23 12/28/23	\$ 2,783.28 \$ 2,821.61 \$ 3,162.53	\$ 17.00 \$ 119.55	\$ 1,100.54 \$ 746.53 \$ 1,455.67	\$ 1,454.32 \$ 1,277.18 \$ 468.25	\$ 112.62 \$ 118.55 \$ 231.17	356.76 265.31 490.31	\$ 1,036.17 \$ 1,698.21 \$ 1,703.08	\$ 363.01 \$ 11.00	\$ 384.46 \$ \$ 177.10 \$ \$ 156.41 \$	97.78 \$ 532.28 \$ 559.54 \$	71.67	\$ - \$ -	\$ 3,300.60 \$ \$ 4,325.40 \$ \$ 4,880.67 \$	5.00 7.00	\$ 1,025.25 \$ \$ 635.87 \$ \$ 2,873.64 \$	540.49 1,464.75 471.86	\$ 666.44 \$ 413.60 \$ 415.24	\$ 17.06
12/29/23 12/30/23	\$ 1,847.40 \$ 1,097.80	\$ 2.00 \$ 19.00	\$ 1,715.95 \$ 1,541.50	\$ 1,432.18 \$ 2,482.54	\$ 486.00 \$ 129.69	112.62 336.46	\$ 1,417.87 \$ 2,464.10	\$ 99.80 \$ 2.00	\$ 1,566.64 \$ \$ 527.71 \$	571.14 \$ 1,753.50 \$	414.69 278.57	\$ - \$ -	\$ 4,818.40 \$ \$ 4,688.91 \$	18.01 2.00	\$ 2,150.04 \$ \$ 1,859.78 \$	1,686.94 3,207.54	\$ 770.14 \$ 476.58	\$ 155.53 \$ 405.34 \$ 428.87
12/31/23 01/01/24 01/02/24	\$ 1,597.73 \$ 1,227.68 \$ 3,651.49		\$ 1,085.85 \$ 698.60 \$ 748.52	\$ 1,182.16 \$ 710.15 \$ 231.87	\$ 467.35 \$ 438.38 \$ 249.08	837.04	\$ 2,932.22 \$ 497.68 \$ 2,429.27	\$ 10.50 \$ 58.00 \$ 168.11	\$ 653.81 \$ \$ 1,118.31 \$ \$ 84.05 \$	895.92 \$ 1,364.43 \$ 56.90 \$	257.91 109.88	\$ - \$ -	\$ 7,291.74 \$ \$ 2,466.98 \$ \$ 4,252.06 \$	4.01	\$ 1,325.28 \$ \$ 2,787.72 \$ \$ 403.50 \$	1,402.33 1,828.05 1,256.56	\$ 1,278.16 \$ 678.84 \$ (259.84)	\$ 294.50 \$ 139.16
01/03/24 01/04/24	\$ 3,377.49 \$ 3,697.66	\$ 139.60 \$ 6.00	\$ 1,221.52 \$ 823.29	\$ 984.63 \$ 687.45	\$ - \$ 837.32	-	\$ 228.11 \$ 275.76	\$ - \$ 84.04	\$ 168.12 \$ \$ (100.38) \$	269.94 \$ 65.33 \$	284.08	\$ - \$ -	\$ 4,352.93 \$ \$ 4,817.86 \$	7.00 14.00	\$ 709.12 \$ \$ 695.87 \$	316.20 264.08	\$ 1,137.72 \$ 836.25	\$ 131.50
01/05/24 01/06/24 01/07/24		\$ 7.25 \$ 8.00 \$ 4.25	\$ 4,118.17 \$ 1,247.97 \$ 1,913.26	\$ 2,007.12 \$ 3,406.09 \$ 914.11	\$ 450.57 \$ 675.63 \$ -	122.15	\$ 397.79 \$ 436.06 \$ 262.04	\$ 6.00 \$ 143.29 \$ -	\$ 84.10 \$ \$ 71.67 \$ \$ 395.49 \$	71.67 \$ 71.67 \$ 203.85 \$		\$ - \$ -	\$ 7,409.58 \$ \$ 4,296.92 \$ \$ 1,275.05 \$	52.00 39.00 2.00		(119.39) 3,156.20 (1,804.42)	\$ 1,754.46 \$ 164.26 \$ 1,156.27	\$ 1,124.00 \$ 263.00 \$ 6.00
01/08/24 01/09/24	\$ 5,966.03 \$ 8,010.18	\$ 12.25 \$ 4.00	\$ 1,550.00 \$ 1,047.41	\$ 360.59 \$ 546.28	\$ 226.21	116.16	\$ 454.65 \$ 826.41 \$ 707.44	\$. \$ 160.09 \$ 88.04	\$ 155.77 \$ \$ 554.84 \$	798.18 \$	207.51	\$ - \$ -	\$ 5,616.46 \$ \$ 6,061.11 \$	1.00	\$ (48,358.99) \$ \$ 1,049.77 \$	284.21 629.11 895.35	\$ 854.46 \$ 587.95	\$ 181.50
01/10/24 01/11/24 01/12/24	\$ 6,222.86 \$ 5,555.86 \$ 8,447.57		\$ 4,855.61 \$ 5,179.40 \$ 4,770.50	\$ 1,284.02 \$ 2,724.39 \$ 1,801.01	\$ 562.12 \$ 123.34 \$ 2,954.99	4.00	\$ 707.44 \$ 671.39 \$ 954.49	\$ 88.04 \$ 84.10 \$ 84.00	\$ 132.20 \$ \$ 282.23 \$ \$ 70.08 \$	84.05 \$ 66.09 \$ 331.20 \$	207.51	\$ - \$ - \$ 71.67	\$ 4,431.46 \$ \$ 7,462.52 \$ \$ 8,332.52 \$	11.68 163.38	\$ 1,839.52 \$ \$ 1,940.63 \$ \$ 3,737.61 \$	2,297.00 1,644.47	\$ 2,103.57 \$ 1,073.65 \$ 2,677.36	\$ 124.36 \$ - \$ 281.76
01/13/24 01/14/24	\$ 3,714.71 \$ 3,374.82	\$ 13.25 \$ 2,529.38	\$ 6,334.22 \$ 2,678.04	\$ 2,835.12 \$ 442.47	\$ 256.32 \$ 292.19	439.41	\$ 900.66 \$ 784.10	\$ 100.06 \$ 200.04	\$ 229.73 \$	218.09 \$ 137.76 \$	-	\$ - \$ - \$ 84.05	\$ 5,223.27 \$ \$ 5,826.62 \$	10.00 12.81 18.00	\$ 5,570.25 \$ \$ 3,895.15 \$	1,660.65 1,250.21	\$ 396.66	\$ 138.08
01/15/24 01/16/24 01/17/24	\$ 2,338.78 \$ 2,247.01 \$ 2,879.50	\$ 6.74 \$ 2.00 \$ 7.00	\$ 732.28 \$ 1,998.55 \$ 708.02	\$ 2,665.77 \$ 453.85 \$ 778.00	\$ -		\$ 947.96 \$ 794.56 \$ 760.60	\$ 176.96 \$ 190.50	\$ 298.71 \$ \$ (474.08) \$	318.24 \$ 66.09 \$ 168.10 \$		\$ -	\$ 6,079.82 \$ \$ 6,967.06 \$ \$ 5,083.98 \$	1.00 22.00	\$ 1,543.97 \$ \$ 1,726.55 \$ \$ 6,890.72 \$	3,451.07 954.76 3,239.64	\$ 388.70 \$ 2,170.32 \$ 531.51	\$.
01/18/24 01/19/24 01/20/24		\$ 3.00 \$ 14.75 \$ 148.49	\$ 3,348.44 \$ 2,243.36 \$ 1,644.98	\$ 891.92 \$ 249.27 \$ 618.11	\$ 250.00 \$ 591.55 \$ 242.35	125.74	\$ 490.29 \$ 762.47 \$ 1,010.83	\$ 182.96 \$ 216.96 \$ -	\$ - 5 \$ 225.74 5 \$ - 5	784.30 \$ 893.83 \$ 351.17 \$		\$ - \$ - \$ -	\$ 8,996.38 \$ \$ 7,280.66 \$ \$ 3,876.05 \$	24.00	\$ 1,704.09 \$ \$ 4,856.96 \$ \$ 1,651.06 \$	939.78 3,026.35 6,505.11	\$ 628.42 \$ 281.43 \$ 2,740.89	\$ - \$ - \$ 187.62
01/21/24 01/22/24	\$ 1,998.68 \$ 6,674.61	\$ 7.00 \$ 7.00	\$ 955.72 \$ 1,693.51	\$ 368.50 \$ 449.37	\$ 2,864.99 \$ 116.61		\$ 481.70 \$ 840.65	\$ 84.05 \$ 84.05	\$ 702.98 \$ \$ 268.12 \$	559.08 \$ 235.88 \$	- :	\$ 84.05 \$ -	\$ 4,445.25 \$ \$ 6,705.54 \$	12.00	\$ 559.24 \$ \$ 1,479.97 \$	9,740.65 1,067.64	\$ 1,015.88 \$ 1,380.07	\$ 236.38
01/23/24 01/24/24 01/25/24	\$ 6,421.23 \$ 5,306.37 \$ 4,684.05	\$ 142.89 \$ 22.00 \$ 475.53	\$ 1,539.17 \$ 1,792.02 \$ 3,261.52	\$ 992.06 \$ 1,559.35 \$ 2,421.63	\$ 1,052.33 \$ 1,480.57 \$ 1,155.28	232.07	\$ 1,070.87 \$ 1,234.94 \$ 565.39	\$ - \$ 91.38 \$ 89.38	\$ 664.06 \$ \$ 79.64 \$ \$ 131.57 \$	324.69 \$ 238.92 \$ 700.27 \$		\$ - \$ -	\$ 6,246.46 \$ \$ 6,516.23 \$ \$ 4,508.56 \$	3.00 4.01	\$ 849.89 \$ \$ 1,190.30 \$ \$ 4,632.87 \$	3,719.98 2,330.97 3,700.97	\$ 289.52 \$ 1,123.37 \$ 1,476.72	\$ - \$ 263.00 \$ -
01/26/24 01/27/24	\$ 4,507.24 \$ 2,815.89		\$ 4,249.99 \$ 4,232.27	\$ 1,991.79 \$ 4,153.28	\$ 2,321.63 \$ 626.89		\$ 836.33 \$ 573.96	\$ -	\$ 1,345.94 \$ \$ 181.53 \$	535.12 \$ 61.68 \$	268.14	\$ - \$ -	\$ 4,064.41 \$ \$ 5,692.98 \$	3.00 8.00	\$ 4,303.03 \$ \$ 4,980.97 \$	1,656.53 726.93	\$ 1,620.94 \$ 695.57	\$ 575.95
01/28/24 01/29/24 01/30/24	\$ 5,517.33	\$ 11.00	\$ 635.57 \$ 957.93 \$ 595.66	\$ 1,770.65 \$ 491.15 \$ 588.09	\$ 1,577.10 \$ 107.78 \$ 613.78	59.73	\$ 501.11 \$ 557.32 \$ 857.20	\$ 2.00 \$ - \$ -	\$ - \$ \$ 481.97 \$ \$ - \$	2,089.76 \$ 400.62 \$ 193.72 \$	76.60	\$ - \$ -	\$ 4,372.70 \$ \$ 6,440.63 \$ \$ 7,852.02 \$	9.00 1.00 0.02	\$ 3,587.21 \$ \$ 718.52 \$ \$ 1,701.40 \$	841.55 1,145.12 106.45	\$ 417.12 \$ 583.07 \$ 1,672.41	\$ 308.62 \$ - \$ 147.25
01/31/24 02/01/24 02/02/24	\$ 7,263.47 \$ 3,571.39	\$ 10.49 \$ 684.68	\$ 2,210.87 \$ 3,568.90 \$ 3,145.26	\$ 1,799.27 \$ 3,339.79 \$ 3,271.18	\$ 1,948.34 \$ 615.93	127.19	\$ 1,014.58 \$ 666.96 \$ 995.89	\$ -	\$ 276.24 \$	522.75 \$ 69.74 \$ 471.44 \$	161.54	\$ - \$ -	\$ 6,824.96 \$ \$ 7,503.93 \$ \$ 7,602.86 \$	3.29 3.00	\$ 1,268.62 \$	3,354.52 3,479.31 3,800.25	\$ 2,154.12 \$ 1,945.56	\$ 155.94 \$. \$ 276.64
02/03/24 02/04/24	\$ 3,439.27 \$ 1,799.77	\$ 80.35 \$ 16.74	\$ 2,917.50 \$ 3,630.13	\$ 744.93 \$ 388.76	\$ - \$ 4,152.57		\$ 1,141.92 \$ 532.50	\$ - \$ 4.00	\$ 364.38 \$ \$ 442.62 \$	237.22 \$ 818.22 \$	178.76	\$ - \$ -	\$ 5,451.04 \$ \$ 3,989.42 \$		\$ 3,687.31 \$ \$ 2,709.78 \$	1,552.46 2,007.01	\$ 1,419.69 \$ 1,840.13	\$ 276.64
02/05/24 02/06/24 02/07/24			\$ 489.08 \$ 1,850.74 \$ 2,695.66	\$ 499.17 \$ 693.59 \$ 1.471.29	\$ 379.76 \$ 1,863.50 \$ 618.52	115.76 203.57	\$ 997.78 \$ 855.26 \$ 1.032.01	\$ - \$ -	\$ 6.50 \$ \$ - \$ \$ 891.48 \$	359.96 \$ 170.56 \$ 333.99 \$		\$ - \$ - \$ -	\$ 5,711.09 \$ \$ 7,023.55 \$ \$ 8,746.91 \$	1.00	\$ 1,279.48 \$ \$ 1,868.31 \$ \$ 2,685.69 \$	712.30 856.80 2.145.85	\$ 739.66 \$ 141.43 \$ 666.75	\$ - \$ 116.63 \$ 233.26
02/08/24 02/09/24	\$ 3,510.61 \$ 4,639.13	\$ 10.00 \$ 329.00	\$ 2,910.73 \$ 2,822.45	\$ 3,146.66 \$ 1,101.70	\$ 1,700.16 \$ 1,433.20	128.13 118.55	\$ 706.12 \$ 1,540.43	\$ -	\$ 896.32 \$ \$ 1,949.65 \$	2.00 \$		\$ -	\$ 4,821.49 \$ \$ 3,475.72 \$	10.00 26.94	\$ 6,407.83 \$ \$ 8,683.55 \$	2,827.01 1,396.88	\$ 1,507.75 \$ 1,299.45	\$ -
02/10/24 02/11/24 02/12/24	\$ 3,116.85 \$ 1,674.28	\$ 1,712.59 \$ 7.74 \$ 758.66	\$ 3,461.04 \$ 1,416.71 \$ 732.94	\$ 1,036.11 \$ 508.40 \$ 309.22	\$ - \$ 357.44 \$ 359.45		\$ 1,663.82 \$ 201.95 \$ 270.95	\$ 104.68 \$ -	\$ 460.94 \$ \$ 511.44 \$ \$ - \$	4.00 \$ 217.06 \$	179.82	\$ - \$ - \$ -	\$ 2,473.38 \$ \$ 2,890.47 \$ \$ 4,720.93 \$	4.60 28.93 12.01	\$ 6,346.23 \$ \$ 1,498.67 \$ \$ 229.49 \$	1,062.01 1,484.79 254.13	\$ 274.03 \$ 501.43 \$ -	\$ 806.33 \$ 17.27 \$ •
02/13/24 02/14/24	\$ 4,334.74 \$ 5,469.81	\$ 7.00 \$ 3.00	\$ 1,526.20 \$ 2,191.05	\$ 1,172.72 \$ 601.52	\$ 236.15 \$ 1,139.78	141.07	\$ 597.65 \$ 646.07	\$ 3.00	\$ 443.52 \$ \$ 254.22 \$. \$	115.98	\$ -	\$ 6,127.62 \$ \$ 6,838.81 \$	31.05 8.00	\$ 787.75 \$ \$ 1,627.18 \$	282.21 1,760.56	\$ 1,614.54 \$ 403.67	\$ -
02/15/24 02/16/24 02/17/24	\$ 5,029.03 \$ 3,566.12 \$ 3,005.60		\$ 2,697.14 \$ 4,213.46 \$ 1,780.75	\$ 2,777.92 \$ 1,692.40 \$ 1,883.67	\$ 339.03 \$ 120.95 \$ -	648.89 5 120.95	\$ 725.66 \$ 2,629.17 \$ 3,180.74	\$ 1.00 \$ 400.37 \$ 255.36	\$ 499.03 \$ \$ 1,194.38 \$ \$ 119.33 \$	1,129.68 \$ 1,086.13 \$ 288.28 \$	247.91 371.58 326.64	\$ - \$ -	\$ 6,720.82 \$ \$ 5,240.30 \$ \$ 4,536.63 \$	14.00 12.00 9.00	\$ 3,141.13 \$ \$ 4,327.07 \$ \$ 675.66 \$	1,824.70 2,882.27 5,492.78	\$ 566.21 \$ 1,800.84 \$ -	\$ 142.89 \$ 153.59
02/18/24 02/19/24	\$ 2,570.83 \$ 2,698.54	\$ 7.00 \$ 5.00	\$ 2,106.78 \$ 1,336.12	\$ 1,849.87 \$ 1,025.07	\$ -	120.95	\$ 1,548.44 \$ 682.16	\$ -	\$ 1,227.27 \$ \$ 521.38 \$	927.48 \$ 303.20 \$	1,053.30 838.64	\$ 117.05 \$ -	\$ 4,848.84 \$ \$ 5,895.05 \$	21.00 6.00	\$ 5,660.80 \$ \$ 1,284.06 \$	990.56 127.07	\$ 1,361.49 \$ 286.35	\$ 153.59 \$ 142.50 \$ 124.71
02/20/24 02/21/24 02/22/24	\$ 5,682.05	\$ 3.00	\$ 1,899.22 \$ 2,789.07 \$ 3,191.16	\$ 931.77 \$ 1,536.11 \$ 1,646.03	\$ 248.02 \$ 327.64 \$ 332.73	109.21	\$ 749.47 \$ 997.34 \$ 1,171.50	\$ - \$ -	\$ 2.00 \$ \$ 110.88 \$ \$ 205.79 \$	242.29 \$ 239.92 \$ 347.15 \$	110.88	\$ - \$ -	\$ 8,187.29 \$ \$ 8,210.61 \$ \$ 7,530.25 \$	26.01 16.28 24.67	\$ 2,521.69 \$ \$ 2,444.18 \$ \$ 4,164.51 \$	802.93 587.01 3,179.40	\$ 444.80 \$ 1,116.42 \$ 3,468.09	\$ 2,006.60 \$ -
02/23/24 02/24/24	\$ 5,880.91 \$ 2,438.46	\$ 12.00 \$ 20.00	\$ 5,306.34 \$ 2,293.91	\$ 3,811.83 \$ 2,101.05	\$ 622.61 \$ 2,519.87	114.91	\$ 2,080.90 \$ 3,363.51	\$ 179.82 \$ -	\$ 536.95 \$ \$ 837.49 \$	502.96 \$ 1,452.91 \$		s - s -	\$ 6,911.95 \$ \$ 5,536.26 \$	21.34 24.00	\$ 5,692.74 \$ \$ 5,898.33 \$	3,042.15 524.99	\$ 4,983.18 \$ 6.00	\$ 579.32
02/25/24 02/26/24 02/27/24	\$ 2,106.17 \$ 4,645.05 \$ 8,459.12	\$ 12.22	\$ 1,810.16 \$ 572.94 \$ 1,052.68	\$ 1,547.34 \$ 709.00 \$ 942.51	\$ 138.91 \$ 109.21 \$ 460.55	373.97 3 131.96	\$ 829.00 \$ 724.04 \$ 534.36	\$ 179.82 \$ - \$ 1.00	\$ 1,209.90 \$ \$ 522.38 \$ \$ 222.76 \$	1,386.52 \$ - \$ 585.45 \$	225.76	\$ - \$ -	\$ 3,321.66 \$ \$ 5,200.60 \$ \$ 8,008.83 \$	10.51 6.00 23.68	\$ 3,541.31 \$ \$ 1,938.55 \$ \$ 1,628.17 \$	1,959.63 78.22 519.68	\$ 1,396.35 \$ 301.81 \$ 1,629.61	\$ 266.02 \$
02/28/24 02/29/24	\$ 7,378.58	\$ 58.20	\$ 3,176.80 \$ 2,124.44 \$ 404.070.02	\$ 2,802.48 \$ 2,699.17 \$ 312.081.24	\$ 1,040.58 \$ 966.12 \$ 123.356.31	114.91	\$ 699.91 \$ 727.83 \$ 139.566.10	\$ 1.00 \$ - \$ 5.717.40	\$ - 5	- \$		\$ - \$ - \$ 1.565.19	\$ 5,724.26 \$ \$ 6,889.24 \$ \$ 1,061,970.77 \$	1,172.41 23.28 7,198.51	\$ 5,728.71 \$ \$ 3,832.55 \$	1,303.62 824.66	\$ 3,663.67 \$ 4,486.46	\$ 136.27 \$. \$ 26.355.66
	\$ 236,975.31 \$ 161,251.94	\$ 6,499.16 \$ 2,375.20	\$ 128,380.62 \$ 87,307.27	\$ 99,677.89 \$ 76,022.76	\$ 33,541.34 \$ 27,371.76	5,085.63	\$ 47,306.75 \$ 16,071.84	\$ 1,350.26 \$ 120.17	\$ 15,545.04 \$ \$ 8,388.29 \$	18,001.77 \$ 31,374.76 \$	1,979.32	\$ 844.48 \$ 258.56	\$ 314,144.51 \$ \$ 215,615.06 \$	3,248.16 367.98	\$ 620,175.90 \$ \$ 204,754.40 \$ \$ 121,952.71 \$	314,178.82 80,015.56 66,325.96	\$ 244,707.06 \$ 56,325.30 \$ 70,860.90	\$ 26,355.66 \$ 6,119.90 \$ 6,926.81
January-24	\$ 100,993.59 \$ 129,782.43 \$ 126,520.83	\$ 4,637.36	\$ 69,986.37	\$ 41,177.36	\$ 18,119.51 \$ 22,372.21 \$ 21,951.49	1,722.22	\$ 20,567.56 \$ 23,126.61 \$ 32,493.34	\$ 2,294.01	\$ 7,958.75 \$ \$ 8,669.11 \$ \$ 14,287.77 \$	12,183.38 \$	1,153.72	\$ 105.33 \$ 239.77 \$ 117.05	\$ 188,292.36 \$ \$ 173,779.03 \$ \$ 170,139.81 \$	431.20	\$ 113,067.75 \$ \$ 82,113.52 \$ \$ 98,287.52 \$	60,009.76 60,066.30 47.761.24	\$ 33,681.53	\$ 3,220.50 \$ 4,417.69 \$ 5,670.76
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Daily PMS Legal Entity Hotel Name			Murfreesoboro Plo FIS Murfree	sboro					Platinum Gat	esboro				VMV LLC HIS Baytown		
Hotel Code Date	Revenues	sh / Check	Visa	MC	AmEx	Disc + Diners Club	Hotel Revenues	Cash / Check	Visa	мс	AmEx	Disc	Hotel Revenues Cash / Chec		AmEx	Disc
09/29/23 09/30/23	\$ 7,593.53 \$ \$ 7,086.36 \$	3.00	\$ 6,494.85 \$ \$ 3,402.05 \$	997.82 858.23	\$ 964.01 \$ 799.59	\$ -	\$ 9,986.16 \$ 9,674.33	\$ 1,719.87 \$ 10.15	\$ 2,944.54 \$ 6,309.96	\$ 5,761.74 \$ 2,367.43	\$ 593.88 S	\$ 177.23 \$ 337.88	\$ 3,581.40 \$ - \$ 2,058.96 \$ -	\$ 1,741.72 \$ 929.8 \$ 5,980.65 \$ 5,008.2	3 \$ 1,137.47	\$ - \$ 208.26
10/01/23 10/02/23 10/03/23	\$ 2,770.58 \$ \$ 3,057.73 \$ \$ 3,641.52 \$	1.00 1.00 3.00	\$ 7,128.58 \$ \$ 1,574.88 \$ \$ 1,291.32 \$	1,971.71 140.11 214.34	921.89 2,416.43 517.33	\$ 4.40 \$ -	\$ 2,323.00 \$ 5,226.89 \$ 5,883.03	\$ 173.17 \$ 282.63 \$ 145.87	\$ 9,042.02 \$ 3,918.43 \$ 1,762.95	\$ 7,292.41 \$ 726.28 \$ 1,754.94	\$ 619.39 : \$ 380.57 : \$ 534.24 :	\$ - \$ - \$ 245.72	\$ 1,475.92 \$ - \$ 1,875.32 \$ - \$ 3,848.29 \$ -	\$ 1,220.24 \$ 739.6 \$ 2,661.69 \$ 582.7 \$ 354.44 \$ 205.9	1 \$ -	\$ - \$ - \$ 565.11
10/04/23 10/05/23 10/06/23	\$ 5,218.31 \$ \$ 3,731.24 \$ \$ 5,187.98 \$	6.00 11.00 2.00	\$ 832.40 \$ \$ 5,212.00 \$	505.48 : 2,807.06 : 516.85 :	287.82 874.19 437.10	\$ 139.03 \$ 523.44	\$ 5,895.18 \$ 3,063.04	\$ 149.49 \$ 358.88 \$ 6.00	\$ 2,868.08 \$ 2,068.07 \$ 3,454.50	\$ 1,223.77 \$ 1,838.65 \$ 607.32	\$ 686.74 : \$ (243.46) : \$ 371.20 :	\$ 135.37 \$ 439.31	\$ 2,997.27 \$ - \$ 2,978.17 \$ - \$ 2,382.83 \$ -	\$ 1,161.16 \$ 538.8 \$ 2,590.51 \$ - \$ 1,538.56 \$ 1,743.5	\$ 1,483.32	\$ 123.71
10/07/23 10/08/23	\$ 6,203.15 \$ \$ 2,899.16 \$	3.20	\$ 1,234.58 \$ \$ 2,821.42 \$ \$ 3,028.01 \$	465.35 5,644.55	412.75 5 556.84	\$ 320.45 \$ 215.55	\$ 7,526.65 \$ 6,267.54 \$ 4,436.15	\$ 10.00 \$ 415.80	\$ 2,092.16 \$ 4,393.40	\$ 1,896.65 \$ 2,087.29	\$ 10.74 5	\$ 161.66	\$ 2,221.93 \$ - \$ 2,058.89 \$ -	\$ 1,249.36 \$ 304.6 \$ 1,127.47 \$ 735.4	\$. 7 \$ 310.40	\$ 109.98
10/09/23 10/10/23 10/11/23	\$ 6,169.55 \$ \$ 6,450.92 \$ \$ 6,387.56 \$	7.29 1.00 1.00	\$ 496.24 \$ \$ 2,049.48 \$ \$ 2,464.15 \$	1,039.67 : 864.62 : 1,736.38 :	858.73 1.078.56	\$ 864.95	\$ 6,206.26 \$ 7,257.04 \$ 4,721.51	\$ 111.39 \$ 4.00 \$ 499.38	\$ 2,198.39 \$ 717.51 \$ 641.35	\$ 1,130.04 \$ 2,521.89 \$ 954.42	\$ (344.01) : \$ 500.04 : \$ (72.23) :	\$ 128.26 \$ 419.12 \$ 254.88	\$ 3,927.52 \$ - \$ 4,817.62 \$ - \$ 3.417.00 \$ -	\$ 1,253.99 \$ 2,064.0 \$ 2,510.14 \$ 972.7 \$ 1,280.56 \$ 1,204.0	9 \$ 112.36	\$ - \$ - \$ 230.72
10/12/23 10/13/23	\$ 5,293.51 \$ \$ 6,176.34 \$	2.00	\$ 7,077.88 \$ \$ 5,499.87 \$	1,332.44 635.97	4,306.24 1,297.06	\$ 760.41 \$ 261.06	\$ 6,791.17 \$ 6,706.25	\$ 488.77 \$ 403.60	\$ 3,073.98 \$ 5,699.49	\$ 3,040.46 \$ 2,345.93	\$ 638.73 \$ (718.26)	\$ 172.44 \$ 585.34	\$ 2,896.32 \$ - \$ 2,692.37 \$ -	\$ 1,153.01 \$ 820.9 \$ 2,544.00 \$ 562.8	7 \$ 155.88 2 \$ 2,103.27	\$ - \$ -
10/14/23 10/15/23 10/16/23	\$ 8,240.75 \$ \$ 4,455.02 \$ \$ 6,532.01 \$	5.00 6.00 5.00	\$ 836.40 \$ \$ 6,458.04 \$ \$ 3,025.36 \$	794.75 2,677.67 781.99	960.92 1,532.80 274.23	\$ 179.24	\$ 8,471.47 \$ 4,393.13 \$ 7,137.71	\$ - \$ 2.10 \$ 546.87	\$ 2,118.15 \$ 7,273.42 \$ 61.37	\$ 2,405.31 \$ 3,794.26 \$ 591.43	\$ 480.56 \$ 317.33 \$ 454.59	\$ - \$ 1,203.37	\$ 4,488.11 \$ - \$ 1,932.61 \$ - \$ 4,209.82 \$ -	\$ 1,312.14 \$ 402.3 \$ 3,132.75 \$ 1,008.1 \$ 1,631.38 \$ 817.9	5 \$ 4,268.52	\$ 103.29
10/17/23 10/18/23	\$ 7,858.80 \$ \$ 7,953.43 \$	1.00 5.20	\$ 2,616.25 \$ \$ 1,426.42 \$	581.25 2,950.37	148.49 5 524.52	\$ 166.45 \$ 314.95	\$ 7,271.83 \$ 5,931.67	\$ 1,397.25 \$ 2,832.38	\$ 1,544.94 \$ 2,944.40	\$ 702.95 \$ 370.03	\$ 422.23 S	\$ - \$ 183.22	\$ 4,210.65 \$ - \$ 4,456.81 \$ -	\$ 2,234.84 \$ 228.5 \$ 1,138.18 \$ 862.1	2 \$ 429.11 1 \$ 881.68	\$ 112.36 \$ -
10/19/23 10/20/23 10/21/23	\$ 7,969.29 \$ \$ 7,158.15 \$ \$ 7,201.74 \$	10.79 2.20	\$ 7,375.17 \$ \$ 8,828.42 \$ \$ 4,971.61 \$	1,564.17 1,987.27 589.38	610.09 5 2,919.74 5 1,880.43	\$ 680.19 \$ - \$ -	\$ 8,336.16 \$ 9,030.03 \$ 9,214.14	\$ 18.98 \$ 21.07 \$ 220.97	\$ 2,173.37 \$ 2,605.65 \$ 4,371.72	\$ 2,533.71 \$ 5,329.33 \$ 3,482.45	\$ (80.18) : \$ 3,708.88 : \$ 531.29 :	\$ 572.56 \$ 826.45 \$ 1,377.02	\$ 4,071.82 \$ - \$ 3,688.88 \$ - \$ 2,694.21 \$ -	\$ 1,833.38 \$ 1,344.1 \$ 1,806.59 \$ 4,179.8 \$ 1,297.64 \$ 2,665.3	2 \$ 1,397.19	\$ 677.79 \$ -
10/22/23 10/23/23	\$ 2,518.90 \$ \$ 4,717.11 \$	3.00 7.00	\$ 6,784.61 \$ \$ 1,425.98 \$	1,258.72 1,489.29	1,746.22 5 512.52	\$ 1,228.65	\$ 3,983.00 \$ 5,551.57	\$ 450.68 \$ 6.00	\$ 6,657.81 \$ 1,493.33	\$ 6,311.94 \$ 1,760.99	\$ 360.39 \$ (192.27)	\$ - \$ - \$ 703.90	\$ 1,516.10 \$ - \$ 3,358.66 \$ -	\$ 1,622.64 \$ 1,431.1 \$ - \$ 1,763.7 \$ 1,287.05 \$ 497.8	2 \$ 118.04	\$ -
10/24/23 10/25/23 10/26/23	\$ 5,858.18 \$ \$ 7,142.68 \$ \$ 6,309.96 \$	7.00	\$ 3,048.74 \$ \$ 3,617.45 \$ \$ 5,621.97 \$	1,448.50 889.02 2,349.53	\$ 273.89 \$ 689.37 \$ 1,994.88	\$ 140.11	\$ 6,510.71 \$ 2,850.84 \$ 6,279.65	\$ 9.97 \$ 289.58 \$ 9.99	\$ 6,202.39 \$ 729.67 \$ 2,807.27	\$ 1,302.66 \$ 1,666.17 \$ 2,087.30	\$ 632.12 : \$ 571.45 : \$ 909.84 :	\$ 275.19	\$ 3,625.77 \$ - \$ 3,426.08 \$ - \$ 3,274.26 \$ -	\$ 789.75 \$ 1,484.6 \$ 2,396.98 \$ 1,709.9	7 \$ 1,399.20 9 \$ 1.124.85	\$ - \$ 3,016.32
10/27/23 10/28/23 10/29/23	\$ 6,424.89 \$ \$ 8,231.66 \$ \$ 1,661.55 \$	6.40 8.59 5.00	\$ 3,304.44 \$ \$ 4,139.30 \$ \$ 6,561.57 \$	1,711.97 : 639.47 : 3,476.18 :	\$ 3,358.73 \$ 725.91 \$ 1,013.11	\$ 170.05	\$ 9,828.38 \$ 9,984.26 \$ 3,062.14	\$ 474.36 \$ 1.00 \$ 4.00	\$ 3,101.44	\$ 2,444.67 \$ 3,355.74 \$ 5,525.56	\$ (338.86) : \$ (321.95) : \$ 1,241.56 :	\$ 411.81 \$ (449.13) \$ 130.52	\$ 3,080.20 \$ - \$ 3,074.21 \$ - \$ 3,647.96 \$ -	\$ 759.78 \$ 1,415.4 \$ 2,243.10 \$ 331.5 \$ 722.54 \$ 199.0	1 \$ -	\$ 205.64
10/30/23 10/31/23	\$ 2,782.64 \$ \$ 2,951.32 \$	9.99	\$ 1,264.57 \$ \$ 2,380.26 \$	465.83 955.61	\$ 538.68 \$ 357.31	\$ - \$ -	\$ 4,810.83 \$ 6,157.64	\$ 496.74 \$ 304.89	\$ 27.31 \$ 1,976.90	\$ 826.44 \$ 1,976.45	\$ (66.04) : \$ 523.59 :	\$ 262.78 \$ 135.37	\$ 3,297.31 \$ - \$ 3,345.58 \$ -	\$ 945.68 \$ 745.5 \$ 778.07 \$ 1,186.6	\$ 6,203.95 \$ -	\$ 205.06
11/01/23 11/02/23 11/03/23	\$ 5,207.55 \$ \$ 4,697.95 \$ \$ 7,343.31 \$	6.00 47.79 1,591.18	\$ 1,506.48 \$ \$ 2,255.27 \$ \$ 2,645.76 \$	422.33 1,827.38 282.42	\$ 247.04 \$ 863.39 \$ 1,885.12	\$ 53.89	\$ 6,491.82 \$ 6,830.03 \$ 10,206.17	\$ 377.14 \$ 18.96 \$ 4.90	\$ 1,651.48 \$ 4,103.23 \$ 2,454.51	\$ 1,928.10 \$ 2,151.50 \$ 3,679.88	\$ (373.14) : \$ (474.63) : \$ 1,722.75 :	\$ 129.33 \$ 6.00 \$ 1,003.13	\$ 2,530.94 \$ - \$ 2,207.52 \$ - \$ 1,689.08 \$ -	\$ 1,166.57 \$ 718.5 \$ 689.04 \$ 228.8 \$ 722.43 \$ 406.8	1 \$ 719.84	\$ - \$ -
11/04/23 11/05/23	\$ 7,835.04 \$ \$ 2,643.60 \$	6.20 1,773.33	\$ 1,509.99 \$ \$ 6,512.53 \$	827.10 : 3,421.58 :	\$ 594.10 \$ 1,776.60	\$ 441.88	\$ 10,219.21 \$ 4,493.04	\$ 298.48 \$ 181.43	\$ 4,602.37 \$ 8,205.39	\$ 1,562.27 \$ 7,180.62	\$ 4,142.00 S	\$ 192.26 \$ -	\$ 1,657.50 \$ - \$ 1,421.68 \$ -	\$ 733.98 \$ 329.6 \$ 1,107.12 \$ 343.9	\$ \$ 101.01 5 \$ 911.47	\$ -
11/06/23 11/07/23 11/08/23	\$ 4,278.65 \$ \$ 6,152.26 \$ \$ 5,275.46 \$	3.00 9.19 13.18	\$ 1,532.86 \$ \$ 848.94 \$ \$ 2,214.11 \$	743.66 850.04 548.26	\$ 1,465.74 \$ 439.91 \$ 903.37	\$ - \$ - \$ 140.11	\$ 7,216.09 \$ 6,972.20 \$ 5,497.45	\$ 229.14 \$ (93.40) \$ 246.00	\$ 2,326.54 \$ 2,037.59 \$ 3,882.87	\$ 848.21 \$ 2,166.75 \$ 3,608.17	\$ 876.10 S	\$ 148.49 \$ 558.54 \$ -	\$ 2,623.06 \$ - \$ 3,711.16 \$ - \$ 5,221.86 \$ -	\$ 413.97 \$ 431.1 \$ 433.34 \$ 978.7 \$ 2,518.13 \$ 1,308.0	3 \$ 140.82	\$ - \$ -
11/09/23 11/10/23	\$ 4,430.65 \$ \$ 5,031.85 \$	291.40 (1,547.68)	\$ 3,070.62 \$ \$ 5,975.22 \$	1,151.08 1,266.78	\$ 1,890.89 \$ 1,689.69	\$ 420.33 \$ -	\$ 5,626.90 \$ 7,951.56	\$ 366.50 \$ 206.01	\$ 3,245.49 \$ 2,634.23	\$ 3,094.65 \$ 2,949.75	\$ 146.76 S	\$.	\$ 4,709.45 \$ - \$ 3,301.88 \$ -	\$ 1,187.44 \$ 1,242.9 \$ 3,303.08 \$ 3,152.1	\$ \$ 921.71 8 \$ 1,746.82	\$ 165.83
11/11/23 11/12/23 11/13/23	\$ 5,680.87 \$ \$ 2,300.67 \$ \$ 5,761.19 \$	2.00 6.39	\$ 2,101.56 \$ \$ 4,609.87 \$ \$ 941.43 \$	341.29 1,813.82 6.60	\$ 670.61 \$ 1,454.80 \$ 280.22	\$ 129.33 \$ 380.80 \$ -	\$ 8,874.64 \$ 3,556.35 \$ 7,976.09	\$ 385.81 \$ 234.89 \$ 905.95	\$ 956.20	\$ 1,436.14 \$ 6,365.76 \$ 888.13	\$ 359.62 : \$ 203.63 : \$ 468.28 :	\$ 359.62 \$ 341.17 \$ 129.70	\$ 2,143.34 \$ - \$ 1,889.74 \$ - \$ 3,494.35 \$ -	\$ 693.01 \$ 1,324.8 \$ 1,722.78 \$ 595.7 \$ 1,806.78 \$ 1,126.2	\$ 1,261.46 \$ \$ -	\$ 198.14 \$ 803.86 \$ 96.90
11/14/23 11/15/23	\$ 6,444.17 \$ \$ 6,845.98 \$	4.40 4.00 4.20	\$ 2,312.07 \$ \$ 2,534.75 \$	561.62 1,194.84	\$ 547.44 \$ 793.95 \$ 1,357.37	\$ - \$ -	\$ 7,401.01 \$ 7,932.59	\$ 187.67 \$ 3.38 \$ 13.06	\$ 1,332.76 \$ 2,358.77	\$ 1,557.03 \$ 2,830.62	\$ 1,960.95 : \$ 1,284.04 : \$ 422.61 :	\$ - \$ -	\$ 4,248.52 \$ - \$ 4,624.90 \$ -	\$ 751.43 \$ 1,355.8 \$ 1,641.91 \$ 581.0	9 \$ 213.38 7 \$ 761.89	\$ 583.01
11/16/23 11/17/23 11/18/23	\$ 6,552.56 \$ \$ 5,540.78 \$ \$ 6,739.72 \$	4.20 30.80 10.39	\$ 2,745.91 \$ \$ 7,101.04 \$ \$ 1,608.68 \$	1,908.22 1,134.05 495.39	5 5,790.85 5 1,115.68	\$ - \$ 324.64	\$ 7,598.41 \$ 7,754.48 \$ 7,849.77	\$ 364.74 \$ 169.12	\$ 2,554.26 \$ 2,708.11 \$ 4,339.98	\$ 5,408.39 \$ 8,092.57 \$ 2,325.24	\$ 2,720.61	\$ 152.48 \$ 364.04	\$ 1,543.75 \$ - \$ 1,728.61 \$ - \$ 2,510.99 \$ -	\$ 2,820.57 \$ 2,206.1 \$ 871.80 \$ 1,293.3 \$ 101.01 \$ 183.1	1 \$ 314.56 3 \$ 572.04	\$ - \$ -
11/19/23 11/20/23 11/21/23	\$ 2,682.37 \$ \$ 2,775.93 \$ \$ 2,607.24 \$	2.00	\$ 6,119.74 \$ \$ 1,887.81 \$ \$ 1,768.65 \$	944.84 533.96	\$ 1,928.00 \$ 508.94 \$ 402.36		\$ 2,487.61 \$ 3,320.61 \$ 4,738.30	\$ 3.82 \$ 11.92 \$ 261.45	\$ 3,864.36 \$ 2,074.61 \$ 1,321.75	\$ 3,815.06 \$ 853.17 \$ -	\$ 677.74 : \$ 907.69 : \$ 129.70 :	\$ 346.08 \$ 128.13 \$ -	\$ 1,784.01 \$ - \$ 2,095.97 \$ - \$ 842.37 \$ -	\$ 1,282.20 \$ 498.9 \$ 1,179.21 \$ 786.4 \$ 605.91 \$ 2,239.1	7 \$ 102.84	\$ 1,656.37 \$ - \$ 96.84
11/22/23 11/23/23	\$ 2,427.61 \$ \$ 2,991.54 \$	2.00	\$ 1,291.57 \$ \$ 2,683.46 \$	409.54 225.13	\$ 665.80	s - s -	\$ 2,923.82 \$ 3,896.03	\$ (123.15) \$ -	\$ 3,363.30 \$ 743.34	\$ 2,696.59 \$ 481.88	\$ 350.33 S	\$ - \$ -	\$ 733.18 \$ - \$ 1,408.86 \$ -	\$ 682.79 \$ 631.0 \$ - \$ 140.5	\$ 102.29	\$ 96.84 \$ 96.84 \$ -
11/24/23 11/25/23 11/26/23	\$ 3,972.09 \$ \$ 2,623.78 \$ \$ 1,272.90 \$	9.78 5.20 143.72	\$ 2,849.51 \$ \$ 2,849.51 \$ \$ 1,844.76 \$	345.19 345.19 1,308.79	\$ 402.36 \$ 402.36 \$ 742.44	\$ 256.26	\$ 4,808.69 \$ 4,072.57 \$ 2,822.12	\$ 3.95 \$ - \$ 3.95	\$ 1,378.74 \$ 3,384.41 \$ 3,434.82	\$ 1,532.08 \$ 2,440.64 \$ 2,025.59	\$ 234.34 : \$ 487.55 : \$ 129.70 :	\$ 122.86 \$ 146.10 \$ 129.70	\$ 1,820.43 \$ - \$ 749.23 \$ - \$ 415.60 \$ -	\$ 855.23 \$ 671.9 \$ 550.96 \$ 1,099.0 \$ 603.79 \$ 864.5	\$ 371.13	\$ - \$ -
11/27/23 11/28/23	\$ 2,802.56 \$ \$ 3,296.10 \$	1.00 2.00	\$ 735.38 \$ \$ 1,427.48 \$	140.11 282.61	\$ 112.57 \$ 543.67	\$ - \$ (129.33)	\$ 7,314.52 \$ 7,385.12	\$ - \$ 30.00	\$ 2,662.60 \$ 887.27	\$ 1,323.05 \$ 1,265.56	\$ 540.46	\$ - \$ -	\$ 1,407.32 \$ - \$ 3,140.77 \$ -	\$ 109.40 \$ 240.5 \$ 217.76 \$ 465.2	\$ \$ 102.29 8 \$ 100.10	\$ - \$ -
11/29/23 11/30/23 12/01/23	\$ 3,543.68 \$ \$ 8,347.21 \$ \$ 6,938.91 \$	842.00 (840.00) 12.00	\$ 672.01 \$ \$ 2,682.11 \$ \$ 2,425.34 \$	822.61 835.85 1.872.91	\$ 478.88 \$ 307.91 \$ 872.39	\$ - \$ -	\$ 8,644.63 \$ 11,359.72 \$ 7,720.83	\$ 11.01 \$ 10.98 \$ -	\$ 1,715.26 \$ 7,076.98 \$ 4,937.41	\$ 1,074.65 \$ 4,360.89 \$ 6,278.79	\$ 1,236.32 : \$ 417.10 : \$ 731.79 :	\$ 428.90 \$ 143.35 \$ 249.13	\$ 1,380.21 \$ - \$ 1,954.69 \$ - \$ 1.847.67 \$ -	\$ 638.10 \$ 1,448.6 \$ 798.60 \$ 574.0 \$ 974.14 \$ 552.2	7 \$ 396.89	\$ - \$ - \$ 202.39
12/02/23 12/03/23	\$ 5,660.95 \$ \$ 1,411.00 \$		\$ 3,188.94 \$ \$ 10,259.82 \$	1,021.84 2,060.88	\$ 2,499.90	\$ 1,001.12	\$ 7,186.01 \$ 2,891.07	\$ 10.98 \$ 8.08	\$ 5,367.50	\$ 3,890.31 \$ 5,731.58	\$ 1,797.44 ! \$ 1,293.79 !	\$ - \$ 541.99	\$ 1,669.06 \$ - \$ 1,742.45 \$ -	\$ 211.03 \$ 720.3 \$ 299.06 \$ 1,269.1	2 \$ 210.23	\$ 1,440.76
12/04/23 12/05/23 12/06/23	\$ 3,980.73 \$ \$ 7,178.31 \$ \$ 5,227.51 \$	1.00 1.00 4.20	\$ 1,425.04 \$ \$ 833.08 \$ \$ 3,156.38 \$	140.11 194.00 1,646.36	\$ 215.55 \$ 377.33 \$ 791.56	\$ 249.08 \$ -	\$ 6,754.86 \$ 7,575.46 \$ 7,879.29	\$ 2.00 \$ 9.00 \$ 22.00	\$ 2.336.91	\$ 979.51 \$ 2,593.81 \$ 1,598.02	\$ 128.13 : \$ 1,195.11 : \$ 373.81 :	\$ 128.13 \$ - \$ 141.07	\$ 2,282.48 \$ - \$ 2,747.50 \$ - \$ 3,334.95 \$ -	\$ 527.74 \$ 707.3 \$ 2,112.81 \$ 1,064.4 \$ 1,210.00 \$ 777.8	5 \$ 282.70	\$ - \$ -
12/07/23 12/08/23	\$ 3,091.43 \$ \$ 5,188.78 \$	5.99 5.20	\$ 3,906.56 \$ \$ 1,789.30 \$	2,525.76 1,065.91	3,123.82 5 598.75	\$ 128.13	\$ 5,047.61 \$ 7,099.01	\$ 3.00 \$ 146.24	\$ 3,850.51	\$ 8,544.16 \$ 3,318.51	\$ 855.59 : \$ 2,120.07 :	\$ 529.06 \$ 406.11	\$ 2,910.53 \$ - \$ 1,692.58 \$ -	\$ 829.61 \$ 1,105.3 \$ 1,242.08 \$ 3,175.0	2 \$ 1,195.46	\$ 300.03
12/09/23 12/10/23 12/11/23	\$ 5,923.59 \$ \$ 2,711.15 \$ \$ 3,217.01 \$	1.00	\$ 1,268.30 \$ \$ 5,959.55 \$ \$ 821.30 \$	592.19 1,996.33 726.11	\$ 1,419.77 \$ 1,375.92 \$ 563.31	\$ 256.26 \$ -	\$ 8,051.84 \$ 2,457.98 \$ 4,008.33	\$ -	\$ 1,907.32 \$ 6,930.98 \$ 1,196.23	\$ 1,086.87 \$ 5,851.39 \$ 2,724.28	\$ 999.38 : \$ 117.17 :	\$ 194.00 \$ 741.02 \$ -	\$ 1,558.71 \$ - \$ 1,417.84 \$ - \$ 3,932.41 \$ -	\$ 314.15 \$ 451.2 \$ 536.72 \$ 627.4 \$ 219.76 \$ 262.5	\$ 694.46 1	\$ - \$ -
12/12/23 12/13/23 12/14/23	\$ 4,344.75 \$ \$ 4,022.26 \$ \$ 2,944.03 \$	19.24 1.00 4.00	\$ 785.52 \$ \$ 1,743.27 \$ \$ 1,172.57 \$	270.64 : 106.76 : 3,311.26 :	\$ 2,464.94 \$ 1,194.03	\$ 287.40	\$ 4,845.77 \$ 4,645.44 \$ 2,929.05	\$ 15.93 \$ 18.04 \$ 8.09	\$ 634.27 \$ 2,152.01 \$ 1,713.64	\$ 1,029.04 \$ 1,085.14 \$ 4,272.75	\$ 109.15 : \$ 108.48 : \$ 196.02 :	\$ 142.50 \$ 635.58 \$ 379.61	\$ 4,758.32 \$ - \$ 3,049.95 \$ - \$ 2,124.21 \$ -	\$ 219.76 \$ 262.5 \$ 712.38 \$ 485.4 \$ 1,576.17 \$ 2,464.3 \$ 2,619.28 \$ 733.0	8 \$ 817.42	\$ - \$ 104.26 \$ 446.76
12/15/23 12/16/23	\$ 5,608.50 \$ \$ 3,852.19 \$	2.00 16.19	\$ 2,764.03 \$ \$ 1,904.57 \$	1,636.88 838.56	\$ 674.01 \$ 2,325.40		\$ 7,922.57 \$ 6,541.88	\$ 2.00 \$ 4.94	\$ 1,611.02 \$ 3,701.16	\$ 1,754.39 \$ 2,641.46	\$ 1.43 S	\$ 501.49 \$ -	\$ 2,277.23 \$ - \$ 2,320.16 \$ -	\$ 2,001.54 \$ 590.2 \$ 1,911.44 \$ 231.7	\$ 773.21 5 \$ 109.98	\$ 98.90
12/17/23 12/18/23 12/19/23	\$ 1,678.43 \$ \$ 4,173.98 \$ \$ 2,488.69 \$	1.00 2.00 7.20	\$ 1,687.31 \$ \$ 142.69 \$ \$ 1,696.13 \$	1,215.47 310.44 1,654.06	\$ 552.05 \$ (166.45) \$ 164.06		\$ 2,850.48 \$ 3,824.28 \$ 4,429.21	\$ 367.46 \$ (344.41) \$ 15.96	\$ 3,433.13 \$ 1,360.01 \$ 1,290.97	\$ 4,226.54 \$ 1,069.29 \$ 395.57	\$ 610.18 : \$ - : \$ 17.91 :	\$ 576.36 \$ 146.76 \$ 135.37	2084.34 \$ - \$ 2,874.24 \$ - \$ 2,106.47 \$ -	\$ 1,775.88 \$ 553.7 \$ 2,156.03 \$ 127.5 \$ 895.85 \$ 750.5	3 \$ 498.73	\$ 318.48
12/20/23 12/21/23	\$ 1,923.01 \$ \$ 2,642.66 \$	9.99 4.50	\$ 1,325.59 \$ \$ 1,510.39 \$	986.85 1,460.81	\$ 413.13 \$ 1,429.73		\$ 4,881.04 \$ 2,633.50	\$ 3.99 \$ 12.97	\$ 1,800.43 \$ 2,476.15	\$ 1,504.79 \$ 2,826.85	\$ 80.68 \$ 84.22	\$ 1,204.18	\$ 1,755.68 \$ - \$ 840.62 \$ -	\$ 1,008.12 \$ 1,355.3 \$ 902.37 \$ 993.8	\$ 698.13 9 \$ 424.84	\$ 96.90
12/22/23 12/23/23 12/24/23	\$ 2,078.19 \$ \$ 2,288.85 \$ \$ 2,066.85 \$	4.40	\$ 2,249.11 \$ \$ 1,399.95 \$ \$ 968.73 \$	4,800.71 331.54 385.90	\$ 460.65 \$ 128.13	\$ 129.33 \$ -	\$ 2,818.59 \$ 2,916.73 \$ 1,788.28	\$ 6.00 \$ 2.50 \$ 260.65	\$ 1,835.73 \$ 2,064.51 \$ 657.35	\$ 3,790.50 \$ 735.74 \$ 765.94	\$ - ! \$ 111.13 ! \$ 489.57 !	\$ - \$ 385.11 \$ -	\$ 1,488.68 \$ - \$ 1,731.54 \$ - \$ 1,024.66 \$ -	\$ 115.83 \$ 344.7 \$ 259.49 \$ 143.8 \$ 905.62 \$ 695.6	3	\$ 7.00 \$ 564.88
12/25/23 12/26/23	\$ 1,815.45 \$ \$ 3,964.85 \$	18.78 9.70	\$ 925.28 \$ \$ 508.17 \$	393.97 626.18	\$ - \$ -	\$ -	\$ 3,082.52 \$ 5,899.77	\$ 6.00		\$ 846.88 \$ 1,578.64	\$ 123.34	\$ 124.01 \$ 364.06	\$ 901.69 \$ - \$ 722.07 \$ -	\$ 732.08 \$ 811.73 \$ 92.2	5 \$ 616.75	\$ - \$ -
12/27/23 12/28/23 12/29/23	\$ 4,110.68 \$ \$ 4,226.18 \$ \$ 3,901.77 \$	1.50 11.35	\$ 3,113.33 \$ \$ 2,256.54 \$ \$ 1,786.07 \$	2,534.19 696.56 1,483.38	\$ 256.26 \$ 402.36 \$ 264.77	\$ 150.89 \$ 128.13	\$ 5,532.55 \$ 6,110.60 \$ 4,382.07	\$ 15.00 \$ 147.30 \$ 344.33	\$ 2,447.89 \$ 1,471.85 \$ 4,257.38	\$ 1,950.24 \$ 2,518.29 \$ 1,696.74	\$ 99.64 : \$ 89.57 : \$ 871.26 :	\$ 543.78 \$ - \$ 251.42	\$ 1,149.61 \$ - \$ 1,525.20 \$ - \$ 1,395.51 \$ -	\$ 104.13 \$ 184.2 \$ 369.23 \$ 153.8 \$ 848.50 \$ 379.1	9 \$ 96.90	\$ -
12/30/23 12/31/23 01/01/24	\$ 3,050.07 \$ \$ 2,511.09 \$ \$ 3,077.94 \$	3.70	\$ 2,650.00 \$ \$ 1,379.00 \$ \$ 2,617.96 \$	544.26 194.00	\$ 318.65 \$ 614.32 \$ 140.11	\$ 45.81	\$ 6,283.41 \$ 3,513.30 \$ 2,923.51	\$ 15.50 \$ - \$ 146.11	\$ 2,036.93 \$ 3,607.03 \$ 1.024.00	\$ 1,818.37 \$ 3,084.32 \$ 1,623.97	\$ 423.22 : \$ 1,106.42 : \$ 116.30 :	\$ 525.59 \$ 169.51 \$ 146.76	\$ 1,342.61 \$ - \$ 1,519.07 \$ - \$ 992.58 \$ -	\$ 805.70 \$ 630.8 \$ 260.63 \$ 310.6 \$ 219.33 \$ 1.074.6	\$ 88.20	\$ - \$ -
01/02/24 01/03/24	\$ 3,319.91 \$ \$ 4,991.14 \$	15.86 13.31	\$ 1,409.94 \$ \$ 2,526.91 \$	1,191.63 383.20	\$ 288.71		\$ 4,637.99 \$ 5,850.19	\$ (123.10) \$ 7.00	\$ 1,373.48 \$ 418.61	\$ 1,003.74 \$ 913.84	\$ 82.25 \$ 12.80	\$ 152.45	\$ 1,586.70 \$ - \$ 1,688.25 \$ -	\$ 512.36 \$ 238.4 \$ 648.66 \$ 1,707.0	5 \$ 102.34	\$ 96.90 \$ -
01/04/24 01/05/24 01/06/24	\$ 3,755.98 \$ \$ 3,875.95 \$ \$ 3,287.60 \$	11.11 8.20 3.00	\$ 3,580.09 \$ \$ 2,725.27 \$ \$ 4,396.45 \$	981.37 1,150.81 1,365.56	639.59 399.97	\$ - \$ - \$ 192.80	\$ 6,361.86 \$ 4,735.46 \$ 3,799.36	\$ 19.97 \$ 3.80 \$ 150.48	\$ 2,458.53 \$ 6,403.20 \$ 1,582.88	\$ 967.23 \$ 1,476.08 \$ 3,005.94	\$ 64.52 \$ 59.69 \$ 516.25	\$ 368.55 \$ 415.53 \$ 134.12	\$ 2,385.64 \$ - \$ 1,796.54 \$ - \$ 1,656.01 \$ -	\$ 862.15 \$ 528.2 \$ 1,074.65 \$ 1,426.3 \$ 1,175.71 \$ 815.0	5 \$ 516.10	\$ - \$ 102.34
01/07/24 01/08/24	\$ 2,457.11 \$	13.29	\$ 1,273.98 \$ \$ 641.09 \$	1,029.37 136.52	\$ 267.28	\$ -	\$ 5,933.29 \$ 8.044.03	\$ 4.00 \$ 4.00	\$ 1,460.46 \$ 884.34	\$ 2,059.24 \$ 699.73	\$ 186.57	\$ - \$ -	\$ 1,339.69 \$ - \$ 4,289.90 \$ -	\$ 363.49 \$ 715.3 \$ 318.39 \$ 283.3	1 \$ 114.64	\$ - \$ -
01/09/24 01/10/24 01/11/24	\$ 6,686.72 \$ \$ 6,326.72 \$ \$ 5,453.57 \$	7.51 4.50	\$ 1,430.35 \$ \$ 2,316.87 \$ \$ 4,231.08 \$	1,113.29 1,198.50 3,711.31	5 926.86 5 2,024.52 5 384.39	\$ - \$ -	\$ 7,335.30 \$ 7,961.56 \$ 7,365.95	\$ 26.00 \$ 223.55 \$ 11.00	\$ 359.01 \$ 1,238.36 \$ 3,504.26	\$ 1,525.00 \$ 2,900.50 \$ 5,011.09	\$ - :	\$ - \$ -	\$ 5,025.83 \$ - \$ 4,861.20 \$ - \$ 1,730.22 \$ -	\$ 1,579.87 \$ 1,197.1 \$ 3,310.35 \$ 3,810.5		\$ 207.70 \$ 207.70
01/12/24 01/13/24	\$ 8,338.43 \$	32.93	\$ 4,032.74 \$ \$ 3,377.47 \$	3,193.11 4,067.85	1,603.55		\$ 6,283.13 \$ 7,056.01	\$ 8.00 \$ 25.96	\$ 7,944.90 \$ 3,400.63	\$ 10,577.32 \$ 4,774.98	\$ 4,800.33	\$ - \$ -	\$ 2,584.66 \$ - \$ 1,886.60 \$ -	\$ 899.33 \$ 295.2 \$ 2,242.80 \$ 745.8	2 \$ 504.02	\$ 96.90 \$ 115.83
01/14/24 01/15/24 01/16/24	\$ 3,345.58 \$ \$ 1,741.58 \$ \$ 2,468.80 \$	14.79 6.68 7.69	\$ 3,368.87 \$ \$ 6,051.00 \$ \$ 498.57 \$	2,744.28 165.61 250.28	\$ 2,385.91 \$ 148.71 \$ -	\$ - \$ -	\$ 2,577.72 \$ 3,795.22 \$ 1,900.59	\$ 14.00 \$ 2.00 \$ 4.00	\$ 5,640.69 \$ 2,269.84 \$ 1,240.45	\$ 3,849.83 \$ 633.09 \$ 648.65	\$ 34.14 : \$ - : \$ 117.18 :	\$ 329.32 \$ - \$ 178.43	\$ 1,249.45 \$ - \$ 2,458.41 \$ - \$ 2,623.83 \$ -	\$ 763.51 \$ 495.5 \$ 1,383.09 \$ 260.6 \$ 369.92 \$ 616.0	7 \$ 98.00 5 \$ 303.39	\$ 312.40 \$ - \$ -
01/17/24 01/18/24 01/19/24	\$ 2,195.62 \$ \$ 3,570.47 \$ \$ 2,849.58 \$	14.83 5.89 10.40	\$ 717.45 \$ \$ 2,336.35 \$ \$ 1,252.38 \$	695.48 : 126.22 : 1,532.80 :	\$ 302.98 \$ - \$ 1,429.55	\$ - \$ 133.64 \$ -	\$ 4,700.25 \$ 5,129.32 \$ 3,981.26	\$ 10.00 \$ 11.00 \$ 10.97	\$ 1,444.93 \$ 1,154.61 \$ 3,045.34	\$ 160.47 \$ 1,402.67 \$ 1,009.36	\$ 39.81 : \$ 332.40 : \$ 128.84 :	\$ - \$ -	\$ 3,255.55 \$ - \$ 5,978.08 \$ - \$ 3,343.00 \$ -	\$ 849.86 \$ 1,377.6 \$ 4,895.21 \$ 691.5 \$ 1,206.38 \$ 2,520.8	\$ 285.51	\$ 208.26 \$ 195.98 \$
01/20/24 01/21/24	\$ 2,566.38 \$ \$ 2,070.60 \$	10.51 6.60	\$ 1,661.99 \$ \$ 2,916.90 \$	761.61 345.60	\$ 328.12 \$ 520.32	\$ - \$ -	\$ 4,371.81 \$ 3,551.63	\$ 2.00 \$ 12.00	\$ 925.67 \$ 2,110.73	\$ 803.12 \$ 611.36	\$ 196.39 \$ 1,698.91	\$ -	\$ 2,431.91 \$ - \$ 1,551.13 \$ -	\$ 419.07 \$ 1,513.8 \$ 1,840.16 \$ 1,360.7	3 \$ 100.90 2 \$ 299.71	\$ 320.32
01/22/24 01/23/24 01/24/24		3.70 2.20 3.00	\$ 566.24 \$ \$ 861.91 \$ \$ 1,224.86 \$	367.14 350.87 740.06	\$ 340.09 \$ 720.43 \$ 606.74		\$ 5,342.15 \$ 5,107.06 \$ 6,408.97	\$ 14.00 \$ 107.59 \$ 84.57	\$ 1,003.73 \$ 1,621.67 \$ 2,276.09	\$ 983.87 \$ 1,524.67 \$ 1,275.03	\$ 226.47 ! \$ 6,738.96 ! \$ 1,251.07 !	\$ - \$ - \$ 143.35	\$ 4,288.32 \$ - \$ 4,782.04 \$ - \$ 4,222.04 \$ -	\$ 545.22 \$ 542.1 \$ 835.23 \$ 1,063.6 \$ 2,063.47 \$ 622.9	\$ 444.63	\$ - \$ 219.05 \$ 107.80
01/25/24 01/26/24	\$ 5,583.36 \$ \$ 7,998.76 \$	-	\$ 4,352.01 \$ \$ 2,794.72 \$	451.86 1,231.32	\$ 1,017.89 \$ 274.60 \$ 667.79	\$ -	\$ 6,943.82 \$ 7,283.07	\$ 0.98 \$ 7.98 \$ 3,690.24	\$ 2,472.58 \$ 3,246.30	\$ 3,886.32 \$ 3,598.42	\$ 112.60 S	\$ - \$ 144.90	\$ 2,662.12 \$ - \$ 2,250.99 \$ -	\$ 2,538.93 \$ 3,065.7 \$ 1,940.51 \$ 1,590.6	\$ 523.53 \$ \$ 892.12	\$ 96.90
01/27/24 01/28/24 01/29/24	\$ 5,217.03 \$ \$ 1,591.71 \$ \$ 4,012.78 \$	3,902.00	\$ 1,514.85 \$ \$ 6,079.15 \$ \$ 178.50 \$	781.97 853.82	3,677.53 5 972.36	\$ 771.20	\$ 6,731.16 \$ 4,058.14 \$ 4,794.34	\$ 0.91 \$ 1.00	\$ 2,829.86 \$ 3,669.10 \$ 2,244.89	\$ 1,046.99 \$ 2,096.61 \$ 3,187.12	\$ 197.96 : \$ 3,600.41 : \$ 973.56 :	\$ 557.58 \$ 664.39 \$ 439.11	\$ 2,109.43 \$ - \$ 1,776.80 \$ - \$ 4,799.66 \$ -	\$ 825.44 \$ 848.6 \$ 340.19 \$ 1,020.2 \$ 364.39 \$ 248.4	9 \$ 248.19	\$ -
01/30/24 01/31/24	\$ 5,327.28 \$ \$ 5,622.78 \$		\$ 1,541.39 \$ \$ 2,250.59 \$	852.61 721.42	\$ 282.61 \$ 674.19	\$ 402.48	\$ 5,594.01 \$ 5,265.69	\$ (960.68) \$ 760.92	\$ 701.14	\$ 735.16 \$ 1,028.18	\$ - !	\$ 286.87 \$ 703.99	\$ 5,201.08 \$ - \$ 5,359.13 \$ -	\$ 1,464.06 \$ 689.9 \$ 4,255.99 \$ 2,693.1	\$ 502.02	\$ - \$ -
02/01/24 02/02/24 02/03/24	\$ 4,336.86 \$	141.21	\$ 6,462.83 \$ \$ 3,161.28 \$ \$ 1,907.24 \$	1,549.35 1,160.34 744.67	\$ 1,294.52 \$ 1,805.00 \$ 128.13	\$ -	\$ 4,352.36 \$ 6,063.24 \$ 5,742.49	\$ 1.00 \$ 559.71 \$ 47.57	\$ 6,553.09 \$ 1,406.29	\$ 361.28 \$ 2,569.85 \$ 1,080.04	\$ 342.86 : \$ 721.45 : \$ 43.10 :	\$ 135.37 \$ 611.93 \$ -	\$ 2,760.27 \$ - \$ 3,107.20 \$ - \$ 3,644.22 \$ -	\$ 1,819.17 \$ 3,201.3 \$ 2,947.31 \$ 918.8 \$ 663.49 \$ 1,482.8	\$ 1,281.40 2 \$ 558.07	\$ 399.81 \$ -
02/04/24 02/05/24 02/06/24	\$ 2,141.17 \$ \$ 4,361.93 \$	(141.21)	\$ 2,584.05 \$ \$ 1,295.57 \$ \$ 1,120.28 \$	1,451.69 : 543.67 : 829.83 :	\$ 593.57 \$ 179.83 \$ 550.85	\$ -	\$ 2,707.21 \$ 4,384.65 \$ 5,325.58	\$ 3.99 \$ 7.00 \$ 5.87		\$ 5,019.47 \$ 2,541.91 \$ 2,188.06	\$ 459.90 : \$ - : \$ 12.70 :	\$ 308.57 \$ - \$ 50.00	\$ 2,517.52 \$ - \$ 4,478.23 \$ - \$ 7,193.74 \$ -	\$ 1,205.73 \$ 2,045.9 \$ 931.03 \$ 264.7 \$ 1,553.54 \$ 2,270.5	5 \$ (143.11)	\$ 463.21 \$ -
02/07/24 02/08/24	\$ 6,178.34 \$ \$ 4,709.09 \$		\$ 3,541.16 \$ \$ 2,547.00 \$	874.19 814.67	\$ 669.20 \$ 2,791.98	\$ 132.92	\$ 5,610.93 \$ 6,357.94	\$ 15.97 \$ 11.96	\$ 2,294.20 \$ 1,629.32	\$ 1,592.19 \$ 2,399.38	\$ 337.32 ! \$ 667.30 !	\$ - \$ -	\$ 4,601.87 \$ - \$ 2,924.56 \$ -	\$ 2,800.85 \$ 1,047.2 \$ 2,385.19 \$ 16,323.0	\$ 1,752.08 8 \$ 1,356.88	\$ -
02/09/24 02/10/24 02/11/24	\$ 3,437.88 \$	-	\$ 5,385.04 \$ \$ 6,440.80 \$ \$ 2.074.40 \$	1,603.43 1,378.83 744.19	\$ 1,617.64 \$ 169.27 \$ 645.69	\$ - \$ 174.84 \$ 184.34	\$ 6,119.03 \$ 5,302.60 \$ 2,738.48	\$ 6.00 \$ 8.40 \$ 107.39	\$ 5,409.13 \$ 5,331.89 \$ 5.812.29	\$ 3,233.04 \$ 1,537.96 \$ 1,973.54	\$ 965.26 S \$ - S \$ 339.02	\$ 279.15 \$ 160.59 \$ 163.82	\$ 4,158.54 \$ - \$ 3,368.84 \$ - \$ 2.633.37 \$ -	\$ 481.14 \$ 10,211.9 \$ 983.50 \$ 787.9 \$ 1.514.80 \$ 1.457.2	7 \$ 1,070.53	\$ 156.78 \$
02/12/24 02/13/24	\$ 4,016.66 \$ \$ 4,808.94 \$		\$ 494.88 \$ \$ 1,241.64 \$	303.58 935.55	\$ 275.43 \$ 974.18		\$ 4,922.42 \$ 5,088.16	\$ 97.39 \$ 3.00	\$ 948.68 \$ 1,977.64	\$ 479.15 \$ 1,318.05	\$ - !	\$ 311.70 \$ 154.48	\$ 2,939.41 \$ - \$ 4,233.04 \$ -	\$ 1,483.63 \$ 205.4 \$ 371.30 \$ 1,324.2	8 \$ 381.02 3 \$	\$ -
02/14/24 02/15/24 02/16/24			\$ 2,832.47 \$ \$ 966.38 \$ \$ 3,257.10 \$	1,181.20 1,036.68 1,247.76	961.46 5 707.36 5 946.22	\$ -	\$ 5,110.86 \$ 7,448.60 \$ 6,971.97	\$ 13.35 \$ 8.99 \$ 18.99	\$ 2,515.03 \$ 2,223.05 \$ 7,685.06	\$ 997.05 \$ 1,176.51 \$ 2,364.60	\$ (181.77) : \$ 823.80 : \$ 332.80 :	\$ 146.76 \$ 397.33 \$ 421.65	\$ 4,496.17 \$ - \$ 3,395.60 \$ - \$ 2,733.62 \$ -	\$ 1,690.07 \$ 1,345.5 \$ 2,523.81 \$ 802.3 \$ 1,761.43 \$ 2,187.5	3 \$ 789.60 3 \$ 400.83	\$ - \$ -
02/17/24 02/18/24	\$ 5,490.44 \$ \$ 2,666.69 \$		\$ 5,242.76 \$ \$ 4,146.16 \$	2,098.42 277.82	\$ 144.18 \$ 1,498.33	\$ 160.47 \$ 886.15	\$ 8,505.73 \$ 3,920.71	\$ 13.93	\$ 2,373.43 \$ 7,593.12	\$ 779.15 \$ 3,219.88	\$ 190.40 \$ 1,047.35	\$ 319.68	\$ 3,507.33 \$ - \$ 2,558.85 \$ -	\$ 380.85 \$ 411.5 \$ 4,008.33 \$ 1,056.4	8 \$ 3,195.08 5 \$ -	\$ 94.72 \$ 375.29
02/19/24 02/20/24 02/21/24		-	\$ 1,845.77 \$ \$ 1,949.88 \$ \$ 2,237.57 \$	53.89 585.28 748.15	\$ 67.06 \$ 1,033.46 \$ 1,202.31	\$ -	\$ 6,396.89 \$ 5,254.93 \$ 6,711.25	\$ - \$ 3.00 \$ 112.17		\$ 538.83 \$ 1,212.05 \$ 1,256.83	\$ 153.76 : \$ 810.46 : \$ 24.80 :	\$ - \$ 152.45 \$ -	\$ 4,713.35 \$ - \$ 4,805.47 \$ - \$ 4,711.57 \$ -	\$ 2,000.74 \$ 967.9 \$ 1,606.17 \$ 3,248.9 \$ 813.50 \$ 624.7	8 \$ 428.29	\$ - \$ -
02/22/24 02/23/24	\$ 5,265.86 \$ \$ 6,211.03 \$	-	\$ 4,077.38 \$ \$ 4,696.29 \$	2,796.86 1,521.96	\$ 1,869.30	s - s -	\$ 5,376.41 \$ 8,584.15	\$ 92.25 \$ 5.00 \$ 25.38	\$ 3,653.14 \$ 5,160.84	\$ 3,211.38 \$ 2,197.76	\$ 565.54 \$ 186.54	\$ 144.90 \$ 172.44	\$ 3,806.86 \$ - \$ 2,659.38	\$ 2,190.73 \$ 2,052.9 \$ 3,131.00 \$ 2,859.4	8 \$ 757.92 9 \$ 702.44	\$ 127.53
02/24/24 02/25/24 02/26/24			\$ 5,002.68 \$ \$ 3,465.14 \$ \$ 1,557.12 \$	2,242.79 : 837.61 : 532.90 :	\$ 417.33 \$ 2,161.00 \$ 376.02	\$ -	\$ 8,057.42 \$ 2,806.06 \$ 4,563.01	\$ 4.00 \$ 5.00		\$ 1,563.17 \$ 5,314.94 \$ 578.53	\$ 537.38 : \$ 154.72 : \$ - :	\$ 555.16 \$ 308.24 \$ -	\$ 2,946.36 \$ 2,983.91 \$ 4,240.25	\$ 1,320.71 \$ 1,406.9 \$ 2,019.14 \$ 993.7 \$ 6,293.60 \$ 442.1	2 \$ 186.99 9 \$ 52.79	\$ - \$ - \$ -
02/27/24 02/28/24	\$ 4,499.99 \$ \$ 4,354.08 \$	-	\$ 1,903.39 \$ \$ 1,077.90 \$	340.13 1,343.73	\$ 140.11 \$ 1,957.96	\$ - \$ -	\$ 4,950.17 \$ 5,581.63	\$ 252.40 \$ 3.00	\$ 966.65 \$ 1,390.28	\$ 1,729.94 \$ 1,056.75	\$ 55.03	\$ 133.64	\$ 3,867.04 \$ 4,246.67	\$ 1,604.87 \$ 1,407.0 \$ 3,296.01 \$ 767.1	\$ 1,306.99 5 \$ 858.92	\$ 229.37
02/29/24 Running Totals September 29-October31	\$ 698,257.06 \$ \$ 183,835.52 \$			46,341.55		\$ 17,124.93 \$ 6,780.23			\$ 453,704.98 \$ 110,182.42				\$ 3,996.05 \$ 436,143.94 \$ - \$ 104,628.85 \$ -	\$ 1,343.27 \$ 2,245.0 \$ 209,891.83 \$ 187,347.2 \$ 54,299.99 \$ 38,687.5	\$ 99,826.79 \$ \$ 31,216.51	\$ 148.21 \$ 17,457.08 \$ 5,788.38
December-23	\$ 138,105.27 \$ \$ 114,221.85 \$ \$ 132,274.48 \$	2,423.47 146.94 4,102.40	\$ 78,839.08 \$ \$ 67,001.86 \$ \$ 74,727.93 \$		\$ 24,943.81	\$ 2,929.80	\$ 194,221.55 \$ 154,503.33 \$ 165,823.85	\$ 4,313.71 \$ 1,117.55 \$ 4,280.25	\$ 76,741.61	\$ 82,188.71	\$ 20,208.78 : \$ 15,396.98 : \$ 22,916.70 :			\$ 30,208.34 \$ 27,467.4 \$ 29,249.10 \$ 21,934.0 \$ 41,009.49 \$ 34,897.1		\$ 3,697.79 \$ 3,580.36 \$ 2,288.08
February-24	\$ 132,274.48 \$ \$ 129,819.94 \$		\$ 74,727.93 \$ \$ 84,778.14 \$								\$ 9,095.81		\$ 108,229.29 \$ -		\$ 12,798.81	\$ 2,288.08

Cash - CC Deposits Legal Entity Hotel Name Hotel Code		Cookeville P. HIX Coo	keville			Destin Platinum LLC Evoke Destin DSIDT		L	ebanon Platinum LLC HIS Lebanon LEBFR	:
Date	Cash - Actual Dep.	VISA + MC Actual Dep.	AmEx - Actual Dep.	Disc - Actual Dep. (12/04/23 & on with VISA)	Cash - Actual Dep.	Visa + MC + Disc Actual Dep.	AmEx - Actual Dep.	Cash - Actual Dep.	Visa + MC + Disc Actual Dep.	AmEx - Actual Dep.
Friday, September 29, 2023 Saturday, September 30, 2023 Sunday, October 1, 2023	\$. \$.	\$ · · · · · · · · · · · · · · · · · · ·	\$ 246.68 \$	\$ \$	\$ - \$ -	\$ 258.02 \$	\$ 232.72 \$.	\$. \$.	\$ 8,151.98 \$ - \$	\$ 2,804.92 \$
Monday, October 2, 2023 Tuesday, October 3, 2023	\$.	\$ 20,345.87 \$ (515.12) \$ 10.496.68	\$ 1,340.40 \$ 402.73 \$ 3,226.20	\$ 649.96 \$ 349.19 \$ 528.66	\$.	\$ 2,468.96 \$ 216.18 \$ 853.82	\$.	\$.	\$ 30,716.29 \$ 8,527.94	\$ 7,482.47 \$ 2,786.64
Wednesday, October 4, 2023 Thursday, October 5, 2023 Friday, October 6, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 10,496.68 \$ 3,445.87 \$ 9,222.44	\$ 3,226.20 \$ 1,843.83 \$	\$ 528.66	\$ · · · · · · · · · · · · · · · · · · ·	\$ 978.16 \$ 336.12	\$ 307.57 \$	\$. \$.	\$ 2,661.18 \$ 8,696.59 \$ 5,005.72	\$ 1,301.16 \$ 1,236.67
Saturday, October 7, 2023 Sunday, October 8, 2023 Monday, October 9, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$	\$ · · · · · · · · · · · · · · · · · · ·	\$	\$.	\$	\$ ·	\$ \$ \$	\$.	\$. \$.
Tuesday, October 10, 2023 Wednesday, October 11, 2023	\$.	\$ 21,198.76 \$ 8,202.29 \$ 5,324.93	\$ 5,664.99 \$ 305.55	\$ 627.08 \$ 1,210.01	\$.	\$ 6,963.67 \$ 3,967.56 \$ 2,535.35	\$ 596.71	\$.	\$ 40,833.64 \$ 4,687.86	\$ 11,454.98 \$ 602.91
Thursday, October 12, 2023 Friday, October 13, 2023 Saturday, October 14, 2023	\$.	\$ 5,324.93 \$ 5,564.67 \$	\$ 513.46 \$ 754.10 \$	\$ 113.33 \$.	\$ \$	\$ 2,535.35 \$ 1,470.68 \$	\$ 1,398.62 \$ 402.54 \$	\$. \$.	\$ 9,506.36	\$ 1,315.67 \$
Sunday, October 15, 2023 Monday, October 16, 2023 Tuesday, October 17, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 30,543.53 \$ 15,869.39	\$ 2,216.20 \$ 1,308.51	\$ 1,041.91 \$ 330.76	\$ ·	\$ 2,830.56 \$ 1,943.29	\$ \$ 383.92	\$.	\$. \$ 34,621.15 \$ 22,074.09	\$ 4,607.79 \$ 1,796.77
Wednesday, October 18, 2023 Thursday, October 19, 2023 Friday, October 20, 2023	\$ -	\$ \$ 11,468.43	\$ 661.40 \$ 2,541.18 \$ 401.44	\$ \$ \$ 240.68	\$ ·	\$ 2,032.30 \$ 842.55 \$ 506.48	\$ 435.55 \$ 239.01 \$ 501.59	\$ -	\$ 5,653.13 \$ 2,434.82	\$ 1,526.13 \$ 360.54
Saturday, October 21, 2023 Sunday, October 22, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$.	\$.	\$.	\$ · · · · · · · · · · · · · · · · · · ·	\$.	\$ \$.	\$. \$.	\$ 2,125.48	\$ 996.19
Monday, October 23, 2023 Tuesday, October 24, 2023 Wednesday, October 25, 2023	\$ - \$ -	\$ 26,064.45 \$ 18,059.19 \$	\$ 3,498.57 \$ 962.48 \$ 160.00	\$ 1,471.27 \$ 1,305.24 \$ 1,226.12	\$ · · · · · · · · · · · · · · · · · · ·	\$ 1,430.41 \$ 129.52 \$.	\$ 630.35 \$ ·	\$ - \$ -	\$ 43,834.11 \$ 6,781.77 \$ 5,098.12	\$ 5,645.33 \$ 1,756.77 \$ 688.75
Thursday, October 26, 2023 Friday, October 27, 2023 Saturday, October 28, 2023	\$.	\$ 2,975.68 \$ 5,800.17	\$ 873.20 \$ 251.60	\$ 704.95	\$ -	\$ (147.89) \$ 465.93	\$ 32.59	\$	\$ 6,439.55 \$ 6,260.93	\$ 1,345.64 \$ 1,127.38
Sunday, October 29, 2023 Monday, October 30, 2023	\$.	\$ 22,895.45	\$ \$ 2,567.91	\$ 3,062.39	\$.	\$ \$ 4,066.97	\$. \$ 110.81	\$.	\$. \$ 43,965.66	\$ 7,277.74
Tuesday, October 31, 2023 Wednesday, November 1, 2023 Thursday, November 2, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 5,063.28 \$ 7,559.50 \$ 2,245.75	\$ 1,279.61 \$ 116.25 \$ 1,719.20	\$ 306.97 \$ 614.55 \$ 127.10	\$ · · · · · · · · · · · · · · · · · · ·	\$ 231.96 \$ 543.36 \$ 238.06	\$ 110.81 \$.	\$. \$.	\$ 19,081.90 \$ 3,626.73 \$ (4,462.14)	\$ 982.87 \$ 976.08 \$ 408.43
Friday, November 3, 2023 Saturday, November 4, 2023 Sunday, November 5, 2023	\$. \$.	\$ (2,651.71)	\$ 125.80 \$.	\$ 231.16	\$. \$.	\$ (548.83)	\$.	\$ \$	\$ 1,955.10 \$.	\$ 578.68 \$
Monday, November 6, 2023 Tuesday, November 7, 2023	\$.	\$ 19,050.63 \$ 8,873.18	\$ 4,105.68 \$ 2,531.97	\$ 231.58 \$ 199.96	\$.	\$ 568.88	\$. \$ 427.66	\$.	\$ 32,063.15 \$ 17,199.65	\$ 8,728.46 \$ 2,469.49
Wednesday, November 8, 2023 Thursday, November 9, 2023 Friday, November 10, 2023	\$ \$ \$	\$ 10,432.50 \$ 6,201.29 \$ 4,483.61	\$ 2,227.69 \$ 458.50	\$ 564.60 \$ - \$ -	\$. \$.	\$ 399.00 \$ - \$ 191.72	\$. \$.	\$ 183.37 \$	\$ 4,509.69 \$ 5,828.17 \$ 681.25	\$ 3,945.40 \$ 1,642.46 \$ 1,230.62
Saturday, November 11, 2023 Sunday, November 12, 2023 Monday, November 13, 2023	\$. \$.	\$. \$. \$ 17,886.62	\$. \$. \$ 3,620.83	\$ \$ \$ 479.28	\$. \$.	\$. \$. \$ 1,836.96	\$. \$. \$ 102.17	\$ \$ \$	\$ \$ \$ \$ 24,297,02	\$. \$. \$ 11.782.37
Tuesday, November 14, 2023 Wednesday, November 15, 2023 Thursday, November 16, 2023	\$. \$.	\$ 6,355.17 \$ 4,426.45 \$ 3,758.71	\$ 2,554.62 \$ 577.02	\$ 345.18 \$ 102.08	\$ \$	\$ 1,487.67 \$ \$ 230.21	\$ 117.66 \$ 204.34	\$ 40.01	\$ 7,871.01 \$ 2,736.60	\$ 1,081.30 \$ 1,014.11
Friday, November 17, 2023 Saturday, November 18, 2023	\$	\$ 3,758.71 \$ 2,432.71 \$	\$ 126.61 \$	\$.	\$.	\$ -	\$ · .	\$.	\$ 5,454.77 \$.	\$ 761.63
Sunday, November 19, 2023 Monday, November 20, 2023 Tuesday, November 21, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 24,284.41 \$ 5,705.77	\$ 2,703.56 \$ 2,766.65	\$ 224.09	\$ - \$ -	\$ 3,472.94 \$	\$. \$. \$ 138.96	\$ 101.00 \$	\$ 27,938.64 \$ 10,557.76	\$ 10,741.91 \$ 847.70
Wednesday, November 22, 2023 Thursday, November 23, 2023 Friday, November 24, 2023	\$. \$.	\$ 4,459.38 \$ \$ 7,874.16	\$ 275.82 \$ \$ 643.28	\$ 252.18 \$ \$ 225.07	\$ \$ \$	\$ 459.00 \$ - \$ 26,857.18	\$ ·	\$. \$.	\$ 3,767.84 \$ \$ 11.796.90	\$ 202.00 \$ \$ 3.204.82
Saturday, November 25, 2023 Sunday, November 26, 2023	\$.	\$. \$.	\$. \$. \$ 1.608.49	\$ \$ \$ 1.299.09	\$	\$ - \$ - \$ 1.373.84	\$	\$.	\$.	\$.
Monday, November 27, 2023 Tuesday, November 28, 2023 Wednesday, November 29, 2023	\$ \$ \$	\$ 8,322.26 \$ 6,826.22	\$. \$ 775.12	\$.	\$. \$.	\$ 1,373.84 \$ 1,287.67 \$ 155.56	\$ \$. \$ 86.04	\$. \$.	\$ 13,534.70 \$ 4,643.70 \$ 2,142.76	\$ 4,528.65 \$ 1,031.56 \$ 4,733.22
Thursday, November 30, 2023 Friday, December 1, 2023 Saturday, December 2, 2023	\$. \$.	\$ 1,856.28 \$ 5,709.94 \$	\$ 578.88 \$ 118.49 \$	\$ 598.31 \$ 105.61 \$	\$ - \$ -	\$ 165.84 \$	\$ 334.42 \$.	\$ 112.61 \$ - \$ -	\$ 3,689.85 \$ ·	\$ 1,993.13 \$ - \$ -
Sunday, December 3, 2023 Monday, December 4, 2023 Tuesday, December 5, 2023	\$.	\$ 8,009.53 \$ 1,809.03	\$ 2,848.51 \$ 2,298.01	\$ \$ 101.95	\$.	\$ 473.51 \$ 276.71	\$. \$. \$ 166.24	\$	\$ \$ 16,704.66 \$ 14,622.79	\$ - \$ 10,099.02
Wednesday, December 6, 2023 Thursday, December 7, 2023	\$.	\$ 2,330.21 \$ 2,280.71	\$	\$	\$.	\$ 891.25 \$ 85.17	\$ -	\$.	\$ 3,495.93 \$ 5,339.27	\$ 372.74 \$ 892.64
Friday, December 8, 2023 Saturday, December 9, 2023 Sunday, December 10, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 2,178.22 \$. \$.	\$ · · · · · · · · · · · · · · · · · · ·	\$ · · · · · · · · · · · · · · · · · · ·	\$ - \$ -	\$ - \$ -	\$. \$.	\$ 1,392.01 \$ -	\$ 4,867.71 \$ ·	\$ 1,537.44 \$ -
Monday, December 11, 2023 Tuesday, December 12, 2023 Wednesday, December 13, 2023	\$ \$ \$	\$ 16,878.25 \$ 1,670.62 \$ 5,056.31	\$ 2,004.56 \$ 2,403.72 \$ 635.61	\$ \$ \$	\$. \$.	\$ 1,928.36 \$ 81.64 \$ 81.64	\$ 130.87 \$. \$ 158.94	\$. \$.	\$ 21,405.03 \$ 12,883.26 \$	\$ 6,579.64 \$ 2,114.73 \$ -
Thursday, December 14, 2023 Friday, December 15, 2023 Saturday, December 16, 2023	\$.	\$ 2,482.98 \$ 4,496.02	\$ 718.85	\$.	\$ · ·	\$ 79.64 \$ 537.60	\$ · ·	\$ - \$ -	\$ 6,748.22 \$ 6,221.61	\$ 2,192.12 \$ 573.03
Sunday, December 17, 2023 Monday, December 18, 2023	\$	\$ \$ 20,801.73	\$ 1,181.30	\$	\$.	\$ 759.35	\$ \$ 240.47	\$ -	\$ 18,940.64	\$ 6,230.51
Tuesday, December 19, 2023 Wednesday, December 20, 2023 Thursday, December 21, 2023	\$ \$ \$	\$ 3,265.28 \$ 1,641.36	\$ 1,680.20 \$ 251.25 \$ 924.13	\$	\$ - \$ -	\$ 193.78 \$ 204.54	\$ · . \$ · .	\$ \$ \$ 154.19	\$ 3,556.87 \$ 4,119.07 \$ 7,389.72	\$ 1,103.90 \$ 554.12 \$ 5,133.12
Friday, December 22, 2023 Saturday, December 23, 2023 Sunday, December 24, 2023	\$. \$.	\$ 2,335.07 \$.	\$ 108.79 \$.	\$ · · · · · · · · · · · · · · · · · · ·	\$ - \$ -	\$ 284.58 \$ \$	\$ · · · · · · · · · · · · · · · · · · ·	\$ - \$ - \$ -	\$ 5,211.54 \$ ·	\$ 906.78 \$ - \$ -
Monday, December 25, 2023 Tuesday, December 26, 2023 Wednesday, December 27, 2023	\$.	\$ 14,531.06 \$ 1,147.02	\$ 3,275.75	\$.	\$ · ·	\$ 1,137.48 \$ 531.28	\$. \$ 503.38 \$ 628.55	\$ - \$ -	\$ 29,975.47	\$ - \$ 4,785.89
Thursday, December 28, 2023 Friday, December 29, 2023	\$.	\$ 1,013.14 \$ 2,911.62	\$ 229.52	\$	\$.	\$ 628.27	\$ -	\$.	\$ 1,726.49 \$ 2,100.62	\$ 666.44 \$ 413.60
Saturday, December 30, 2023 Sunday, December 31, 2023 Monday, January 1, 2024	\$ · · · · · · · · · · · · · · · · · · ·	\$ · · · · · · · · · · · · · · · · · · ·	\$ · · · · · · · · · · · · · · · · · · ·	\$ \$	\$ - \$ -	\$ - \$ -	\$. \$.	\$. \$.	\$. \$.	\$ - \$ -
Tuesday, January 2, 2024 Wednesday, January 3, 2024 Thursday, January 4, 2024	\$ \$ \$	\$ 15,379.55 \$ (2,972.50) \$ 1,408.75	\$ 919.88 \$ 125.80 \$ 453.33	\$ · · · · · · · · · · · · · · · · · · ·	\$. \$.	\$ 5,844.32 \$ 3,687.60 \$ 140.95	\$ 471.77 \$ 270.21 \$ 250.17	\$ 81.27 \$.	\$ 11,490.93 \$ 4,754.93 \$ 1.397.22	\$ 2,940.12 \$ 678.84 \$ 3.00
Friday, January 5, 2024 Saturday, January 6, 2024	\$.	\$ 980.39	\$ 425.23	\$	\$.	\$ 438.06	\$ 106.58	\$.	\$ 1,025.32 \$	\$ (109.47)
Sunday, January 7, 2024 Monday, January 8, 2024 Tuesday, January 9, 2024	\$	\$ 9,842.18 \$ 7,603.58	\$ 1,054.45 \$ 438.06	\$.	\$.	\$ 120.72 \$ 143.34	\$ 275.56	\$ -	\$ 5,300.36	\$ 2,590.71
Wednesday, January 10, 2024 Thursday, January 11, 2024 Friday, January 12, 2024	\$ 23,052.21 \$.	\$ 1,910.59 \$ 1,709.85	\$ 655.36 \$ \$ 102.22	\$ - \$ -	\$ · · · · · · · · · · · · · · · · · · ·	\$ 755.11 \$ 1,353.02 \$ -	\$ · \$ · \$ ·	\$ - \$ -	\$ 14,724.28 \$ 1,860.38 \$ 2,859.23	\$ 2,174.99 \$ 587.95 \$ 2,103.57
Friday, January 12, 2024 Saturday, January 13, 2024 Sunday, January 14, 2024 Monday, January 15, 2024	\$. \$.	\$. \$.	\$. \$.	\$ \$	\$ - \$ - \$	\$ - \$ -	\$. \$.	\$ · · · · · · · · · · · · · · · · · · ·	\$. \$.	\$. \$.
Tuesday, January 16, 2024 Wednesday, January 17, 2024 Thursday, January 18, 2024	\$.	\$ 30,080.35 \$ 3,120.51 \$ 3,893.82	\$ 3,750.66 \$ 248.63 \$ 283.42	\$.	\$. \$.	\$ 1,485.34 \$ 1,378.24 \$ 767.09	\$ 402.56	\$.	\$ 22,187.81 \$ 4,995.04	\$ 5,497.53 \$ 388.70
Friday, January 19, 2024 Saturday, January 20, 2024	\$	\$ 3,893.82 \$ 2,452.40 \$	\$ 283.42	\$	\$.	\$.	\$ · .	\$.	\$ 10,283.93	\$ 531.51 \$ -
Sunday, January 21, 2024 Monday, January 22, 2024 Tuesday, January 23, 2024	\$. \$.	\$ 10,607.84 \$	\$. \$ 486.44 \$ 571.43	\$ \$	\$ · · · · · · · · · · · · · · · · · · ·	\$ 1,597.89 \$ 351.17	\$ · · · · · · · · · · · · · · · · · · ·	\$. \$.	\$ 18,870.97 \$ 10,431.39	\$ 3,650.74 \$ 1,015.88
Wednesday, January 24, 2024 Thursday, January 25, 2024 Friday, January 26, 2024	\$. \$.	\$ 1,324.22 \$ 2,142.88 \$ 2,531.23	\$ 235.08 \$ 2,778.95 \$ 113.11	\$ \$ \$	\$ - \$ - \$	\$ 1,346.11 \$ 1,492.75 \$	\$. \$.	\$. \$.	\$ 2,783.99 \$ 4,663.68 \$ 4.261.65	\$ 1,427.57 \$ 404.71 \$ 1,123.37
Saturday, January 27, 2024 Sunday, January 28, 2024 Monday, January 29, 2024	\$.	\$. \$. \$ 15,508.37	\$. \$. \$ 3,577.53	\$.	\$. \$.	\$ \$ \$ 3,031.46	\$. \$. \$.	\$:	\$.	\$.
Tuesday, January 30, 2024 Wednesday, January 31, 2024	\$	\$ 8,385.55 \$ 3,915.03	\$ 2,251.98 \$ 608.08	\$.	\$.	\$ 243.21 \$ 2,089.76	\$ ·	\$.	\$ 6,601.02 \$	\$ 417.12 \$ 583.07
Thursday, February 1, 2024 Friday, February 2, 2024 Saturday, February 3, 2024	\$. \$.	\$ 1,183.75 \$.	\$ 1,529.79 \$ 104.55 \$.	\$.	\$. \$.	\$ 1,076.31 \$.	\$ 74.30 \$. \$.	\$. \$.	\$ 1,955.10 \$ 1,035.87 \$	\$ 1,671.41 \$ 2,154.12 \$.
Sunday, February 4, 2024 Monday, February 5, 2024 Tuesday, February 6, 2024	\$ \$ \$	\$ 14,532.06 \$ 3,662.43	\$. \$ 3,083.33 \$ 1,812.75	\$ \$	\$ \$ \$	\$ 834.99 \$ 601.60	\$. \$ 156.69 \$.	\$ \$ \$	\$ 20,792.76 \$ 5,385.52	\$ 6,587.93 \$ 1,840.13
Wednesday, February 7, 2024 Thursday, February 8, 2024 Friday, February 9, 2024	\$.	\$ 4,018.89 \$ 3,648.34	\$ - \$ 4,027.99 \$ 368.37	\$	\$. \$.	\$ 1,260.84 \$ 366.46 \$ 170.56	\$ \$ 173.40	\$.	\$ 1,991.78 \$ 2,841.74 \$ 5,064.89	\$ 739.66 \$ 141.43 \$ 666.70
Saturday, February 10, 2024 Sunday, February 11, 2024	\$.	\$.	\$.	\$	\$.	\$ -	\$. \$.	\$.	\$.	\$
Monday, February 12, 2024 Tuesday, February 13, 2024 Wednesday, February 14, 2024	\$ \$ \$	\$ 14,598.74 \$ 4,497.15 \$ 1,925.11	\$ 4,056.71 \$ 1,390.20 \$	\$. \$	\$ 2,429.59 \$ 1,952.15	\$ 4,073.44 \$ 464.94 \$ 728.50	\$. \$. \$ 174.43	\$ 79.02 \$ -	\$ 27,529.84 \$ 3,000.73 \$ 483.62	\$ 3,081.23 \$ 501.43 \$
Thursday, February 15, 2024 Friday, February 16, 2024 Saturday, February 17, 2024	5	\$ 3,741.08	\$ 695.39	\$ -	\$ -	\$ 443.52	\$ -	\$ - \$ -	\$ 1,069.96 \$ 3,387.74	\$ 1,614.54 \$ 403.67
Sunday, February 18, 2024 Monday, February 19, 2024										
Tuesday, February 20, 2024 Wednesday, February 21, 2024 Thursday, February 22, 2024										
Friday, February 23, 2024 Saturday, February 24, 2024 Sunday, February 25, 2024										
Monday, February 26, 2024 Tuesday, February 27, 2024 Wednesday, February 28, 2024										
Thursday, February 29, 2024 Running Totals	\$ 23,052.21	\$ 648,443.74	\$ 113,728.16	\$ 18,870.31	\$ 4,381.74		\$ 11,718.68	\$ 2,143.48	\$ 893,048.52	\$ 217,654.76
September 29-October31 November-23 December-23	\$.	\$ 222,025.96 \$ 154,237.54 \$ 100,548.10	\$ 31,020.04 \$ 27,515.97 \$ 19,043.43	\$ 13,168.52 \$ 5,494.23 \$ 207.56	\$	\$ 34,380.60 \$ 38,553.22 \$ 8,340.64	\$ 5,382.79 \$ 1,891.67 \$ 1,828.45	\$ 436.99 \$ 1,546.20	\$ 317,158.27 \$ 183,005.42 \$ 166,312.95	\$ 44,922.58
January-24 February-24	\$ 23,052.21 \$ -	\$ 119,824.59 \$ 51,807.55	\$ 19,079.64 \$ 17,069.08	\$ -	\$ 4,381.74	\$ 26,266.14	\$ 2,036.95 \$ 578.82	\$ 81.27	\$ 152,032.42	\$ 31,973.46 \$ 19,402.30

Cash - CC Deposits Legal Entity Hotel Name Hotel Code		Murfreesoboro FIS Murfr BNA	eesboro		P	latinum Gateway LE HIX Murfreesboro MBTCP	c		VMV LLC HIS Baytown HOUBT	
Date	Cash - Actual Dep.	Visa + MC - Actual Dep.	AmEx - Actual Dep.	Disc - Actual Dep.	Cash - Actual Dep.	Visa + MC + Disc - Actual Dep.	AmEx - Actual Dep.	Cash - Actual Dep.	Visa + MC + Disc Actual Dep.	AmEx - Actual Dep.
Friday, September 29, 2023 Saturday, September 30, 2023	\$ - \$ -	\$ 4,423.52 \$	\$ 450.52 \$	\$ 156.87 \$	\$ - \$ -	\$ -	\$ ·	\$.	\$ 2,447.66 \$	\$ 450.06
Sunday, October 1, 2023 Monday, October 2, 2023	\$ 269.93	\$ - \$ 4,192.20	\$ 2,637.70	\$.	\$.	\$ 15,142.57 \$ 17,708.06	\$. \$ 912.28	\$.	\$. \$ 15.134.53	\$ 3.156.50
Tuesday, October 3, 2023 Wednesday, October 4, 2023	\$	\$ 17,857.21 \$ 1.714.99	\$ 964.01 \$ 799.59	\$ (45.62)	\$.	\$	\$. \$ (802.77)	\$.	\$ 1,745.82	\$ 1,409.67
Thursday, October 5, 2023 Friday, October 6, 2023	\$ ¢	\$ 1,505.68 \$ 973.84	\$ (51.06)	\$ (967.55)	\$	\$.	\$ (398.31)	\$	\$ 1,125.52	\$.
Saturday, October 7, 2023 Sunday, October 8, 2023	\$	\$.	\$	\$	\$	\$	\$	\$	\$.	\$.
Monday, October 9, 2023 Tuesday, October 10, 2023	\$	\$. \$ 21,520.26	\$ \$ 4,490.48	\$ \$ 982.92	\$ 410.55	\$ \$ 12,431.44	\$ \$ 2,322.74	\$	\$ 9.775.40	\$
Wednesday, October 11, 2023 Thursday, October 12, 2023	\$ \$	\$ 1,535.91 \$ 2,914.10	\$ 401.81 \$ 419.42	\$ 215.55	\$.	\$. \$. \$ 14,438,25	\$.	\$	\$ 3,318.05	\$ 1,021.27
Friday, October 12, 2023 Saturday, October 14, 2023	\$	\$ 4,043.66	\$ 404.53	\$ 864.95	\$	\$	\$ 469.26	\$	\$ 2,585.94	\$ 466.98
Sunday, October 15, 2023	\$	\$. \$ (43.11)	\$ \$ 1,885.95	\$ \$ 1,021.47	\$	\$ 11.795.99	\$ 61.97	\$	\$	\$
Monday, October 16, 2023 Tuesday, October 17, 2023	\$	\$ 24,992.08	\$ 5,454.81	\$ 1,021.47 \$. \$ 179.24	\$	\$	\$.	\$	\$ 3,546.00	\$ 4,155.40
Wednesday, October 18, 2023 Thursday, October 19, 2023 Friday, October 20, 2023	\$ \$ 74.48	\$ 3,197.50 \$ 4,376.79	\$ 935.46 \$ 1,492.18 \$ 266.96	\$ 166.45	\$	\$ 25,425.27	\$ 76.74	\$	\$ 2,463.36	\$ 417.74
Saturday, October 21, 2023 Sunday, October 22, 2023	\$.	\$ 4,376.75	\$.	\$ 100.45	\$	\$	\$	\$	\$ 2,000.25	\$
Monday, October 23, 2023	\$.	\$ 8,574.92 \$ 24.277.51	\$ 1,249.79 \$ 2,842.37	\$ 995.14	\$	\$ 6,093.45	\$.	\$.	\$ 13,622.70	\$ 3,061.70
Tuesday, October 24, 2023 Wednesday, October 25, 2023	\$.	\$ 2,915.27	\$ 1,830.60	\$ 1,228.65	\$	\$ 23,272.26	\$ 3,876.28	\$.	\$ 3,003.74 \$ 1,493.33	\$ 572.11
Thursday, October 26, 2023 Friday, October 27, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 4,497.24 \$ 4,506.47	\$ 1,699.95 \$ 498.94	\$.	\$ 10,173.96	\$ 24,433.02	\$.	\$.	\$ 1,887.48	\$ 1,242.23
Saturday, October 28, 2023 Sunday, October 29, 2023	\$ ·	\$.	\$ ·	\$.	\$	\$.	\$.	\$	\$.	\$.
Monday, October 30, 2023 Tuesday, October 31, 2023	\$ \$ 43.84	\$ 7,971.50 \$ 9,795.18	\$ 2,879.75 \$ 3,269.72	\$ 764.60 \$ 170.05	\$	\$ 15,035.12 \$	\$ 775.93 \$ 1,107.13	\$.	\$ 11,947.44 \$ 921.61	\$ 2,924.76
Wednesday, November 1, 2023 Thursday, November 2, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 11,768.15 \$ 3,335.87	\$ 706.67 \$ -	\$ 186.81 \$ 186.81	\$.	\$ 22,107.97	\$ ·	\$.	\$ 1,691.26 \$ (212.61)	\$.
Friday, November 3, 2023 Saturday, November 4, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ (2,091.87) \$	\$ 1,510.66 \$	\$ (154.17) \$ -	\$ 1,321.25 \$ -	\$ (5,777.32) \$	\$ 826.96 \$.	\$.	\$ 1,885.12	\$ 5,959.72
Sunday, November 5, 2023 Monday, November 6, 2023	\$ - \$ -	\$ 4,082.65	\$ 528.19	\$ 53.89	\$.	\$ 12,876.19	\$.	\$ -	\$ 2,832.80	\$ 746.27
Tuesday, November 7, 2023 Wednesday, November 8, 2023	\$.	\$ 15,199.38 \$ 2,083.72	\$ 1,835.16 \$ 578.36	\$ 441.88 \$	\$. \$ 741.47	\$ 28,880.43	\$.	\$.	\$ 1,401.08 \$ 797.18	\$ 1,404.22 \$ 98.33
Thursday, November 9, 2023 Friday, November 10, 2023	\$ \$	\$ 1,698.98 \$ 2,762.37	\$ 1,729.52 \$ 1,425.90	\$.	\$.	\$ \$ (737.16)	\$ 6,513.47 \$	\$.	\$ 1,412.12 \$ 5,183.86	\$ 1,024.41 \$ 2,186.62
Saturday, November 11, 2023 Sunday, November 12, 2023	\$ \$	\$ · .	\$ \$	\$.	\$.	\$.	\$.	\$.	\$.	\$.
Monday, November 13, 2023 Tuesday, November 14, 2023	\$ 3,017.41 \$	\$ 4,221.70 \$ 15,915.74	\$ 3,148.46 \$ 1,645.07	\$ 560.44 \$ 129.33	\$.	\$ 15,577.16 \$ 21,470.45	\$ 997.69 \$	\$.	\$ 9,472.89 \$ 3,022.37	\$ 4,478.90 \$ 1,227.53
Wednesday, November 15, 2023 Thursday, November 16, 2023	\$ \$	\$ 948.03 \$ 2,873.69	\$ 652.84 \$ 1,418.30	\$ 380.80 \$	\$.	\$ (112.96)	\$ 621.28 \$	\$.	\$ 3,029.94 \$ 2,057.32	\$ \$ 207.73
Friday, November 17, 2023 Saturday, November 18, 2023	\$. \$.	\$ 3,729.59 \$	\$ 272.79 \$	\$.	\$.	\$ 16,404.98 \$	\$.	\$.	\$ 2,805.99	\$ 741.70
Sunday, November 19, 2023 Monday, November 20, 2023	\$ \$	\$. \$ 4,654.13	\$. \$ 2,627.24	\$.	\$ -	\$ - \$ 24,105.20	\$. \$ 2,550.82	\$.	\$. \$ 7,428.97	\$. \$ 1,803.02
Tuesday, November 21, 2023 Wednesday, November 22, 2023	\$. \$.	\$ 17,403.74 \$ 2,421.77	\$ 5,637.39 \$ 788.83	\$ 324.64	\$ - \$ 6,117.66	\$ -	\$ 4,298.62 \$	\$ -	\$ 3,437.51 \$ 1,249.94	\$ 112.71 \$ 100.11
Thursday, November 23, 2023 Friday, November 24, 2023	\$ ·	\$ 3,333.24	\$ 2,372.36	\$	\$ ·	\$ 18,110.67	\$. \$ 1,702.29	\$.	\$ 3,420.04	\$ 193.85
Saturday, November 25, 2023 Sunday, November 26, 2023	\$ · · ·	\$ · · · ·	\$ ·	\$	\$.	\$.	\$. \$.	\$.	\$. \$.	\$.
Monday, November 27, 2023 Tuesday, November 28, 2023	\$ - \$ -	\$ 12,301.48	\$ 1,039.86 \$ 391.70	\$ 256.26	\$.	\$ 8,736.56	\$ 591.71 \$	\$.	\$ 3,686.00 \$ 1,418.30	\$ 102.76
Wednesday, November 29, 2023 Thursday, November 30, 2023	\$ 842.00 \$	\$ 875.49 \$ 1,710.09	\$ 981.01 \$ 722.77	\$.	\$.	\$ 14,594.94 \$	\$ 827.51	\$.	\$ 349.94 \$ 683.04	\$ 99.58 \$ 97.45
Friday, December 1, 2023 Saturday, December 2, 2023	\$ - \$ -	\$ 1,494.62 \$	\$ 109.59 \$ -	\$ (129.33) \$ -	\$ 58.95	\$ -	\$ ·	\$.	\$ 2,086.78	\$ 590.93
Sunday, December 3, 2023 Monday, December 4, 2023	\$. \$ 225.08	\$. \$ (53.89)	\$ - \$ 1,236.79	\$.	\$.	\$ 4,916.45	\$ 1,723.48	\$.	\$ 2,456.14	\$ - \$ 676.56
Tuesday, December 5, 2023 Wednesday, December 6, 2023	\$ - \$ -	\$ 13,025.30 \$ 9,923.29	\$ 849.27 \$ 1,566.82	\$ - \$ 1,001.12	\$.	\$ 29,594.97 \$	\$ 2,857.94	\$.	\$ 2,708.94 \$ 1,235.12	\$ 204.66
Thursday, December 7, 2023 Friday, December 8, 2023	\$ - \$ -	\$ 1,027.08 \$ 4,802.74	\$ 2,433.65 \$ 209.84	\$ - \$ 249.08	\$.	\$ 16,504.28	\$ ·	\$.	\$ 3,177.27 \$ 1,987.82	\$ 275.21 \$ 295.00
Saturday, December 9, 2023 Sunday, December 10, 2023	\$ - \$ -	\$ ·	\$ - \$ -	\$ - \$ -	\$.	\$ -	\$ ·	\$.	\$.	\$ - \$ -
Monday, December 11, 2023 Tuesday, December 12, 2023	\$ 36.73 \$ -	\$ 6,292.21 \$ 12,628.47	\$ 3,869.05 \$ 582.88	\$ 128.13 \$ 256.26	\$ 201.30	\$ 24,705.48 \$	\$ 2,538.52 \$ 3,248.99	\$.	\$ 7,376.49 \$ 1,114.20	\$ 1,594.99 \$ 676.54
Wednesday, December 13, 2023 Thursday, December 14, 2023	\$ - \$ -	\$ 1,547.41 \$ 152.07	\$ 1,382.15 \$ 1,339.46	\$ -	\$ -	\$ 20,632.09	\$ -	\$ -	\$ 482.27 \$ 1,198.21	\$ 1,558.52
Friday, December 15, 2023 Saturday, December 16, 2023	\$ · · · · · · · · · · · · · · · · · · ·	\$ 1,651.25 \$.	\$ 548.38 \$	\$ ·	\$ 44.09 \$	\$.	\$ 1,083.05 \$	\$ -	\$ 4,094.81	\$ 795.76
Sunday, December 17, 2023 Monday, December 18, 2023	\$ - \$ -	\$ 4,483.83	\$ - \$ 3,174.99	\$ 287.40	\$ -	\$ 12,044.54	\$.	\$.	\$ 8,455.93	\$ 2,190.18
Tuesday, December 19, 2023 Wednesday, December 20, 2023	\$ - \$ -	\$ 10,046.82 \$ 453.13	\$ 656.15 \$ 2,263.78	\$ - \$ 329.73	\$ -	\$ 18,445.55	\$.	\$.	\$ 2,329.61 \$ 2,602.04	\$ 305.09 \$ 485.51
Thursday, December 21, 2023 Friday, December 22, 2023	\$ 63.62 \$ -	\$ 3,350.19 \$ 2,312.44	\$ 537.42 \$	\$ \$ 166.45	\$ ·	\$ -	\$ 1,627.43 \$	\$ -	\$ 2,215.35 \$ 2,460.48	\$ 211.09 \$ 679.63
Saturday, December 23, 2023 Sunday, December 24, 2023	\$ · ·	\$.	\$ ·	\$ -	\$ ·	\$ -	\$ ·	\$ -	\$ ·	
Monday, December 25, 2023 Tuesday, December 26, 2023	\$ \$	\$ - \$ 12,796.98	\$ - \$ 2,170.06	\$ 52.68	\$ ·	\$ 23,021.96	\$. \$ 94.13	\$.	\$ 4,318.39	\$ 964.99
Wednesday, December 27, 2023 Thursday, December 28, 2023	\$ - \$ -	\$ 1,319.25 \$ 1,134.35	\$ 124.73 \$	\$ ·	\$ -	\$ -	\$ 188.49 \$	\$.	\$ 732.08 \$ (316.62)	\$ 600.41
Friday, December 29, 2023 Saturday, December 30, 2023	\$ - \$ -	\$ 5,454.72 \$	\$ ·	\$ 134.12 \$ -	\$ 847.75 \$ -	\$ 8,045.72 \$	\$ -	\$.	\$ 288.33	\$ 107.21
Sunday, December 31, 2023 Monday, January 1, 2024	\$ - \$ -	\$ ·	\$ ·	\$ ·	\$ -	\$ -	\$ -	\$.	\$.	
Tuesday, January 2, 2024 Wednesday, January 3, 2024	\$ 8,209.98 \$ 53.93	\$ 11,249.18 \$ 159.22	\$ 898.92 \$ 310.21	\$ 279.02 \$ (31.12)	\$ 10,302.00 \$.	\$ 14,638.11 \$ (4,576.74)	\$ 1,619.55 \$	\$.	\$ 2,205.50 \$ 1,293.99	\$ 246.82 \$ 503.96
Thursday, January 4, 2024 Friday, January 5, 2024	\$ - \$ -	\$ 2,601.57 \$ 2,910.11	\$ 598.04 \$ 136.40	\$ 148.49 \$	\$.	\$ 14,036.48	\$ 1,591.82	\$ -	\$ 847.72 \$ 2,355.75	\$ 99.63
Saturday, January 6, 2024 Sunday, January 7, 2024	\$ - \$ -	\$.	\$ ·	\$ -	\$.	\$ -	\$.	\$ -	\$.	
Monday, January 8, 2024 Tuesday, January 9, 2024	\$.	\$ 3,961.46 \$ 11,941.44	\$ 784.67 \$ 622.64	\$ - \$ 192.80	\$ 715.39	\$ 7,656.43	\$ 153.28 \$	\$.	\$ 5,549.55 \$ 1,078.80	\$ 1,011.87 \$ 111.60
Wednesday, January 10, 2024 Thursday, January 11, 2024	\$.	\$ 777.61 \$ 2,460.64	\$ 389.37 \$ 260.20	\$ ·	\$.	\$ 16,537.45	\$ 738.63	\$.	\$ 601.65 \$ 1,739.35	\$ 712.29
Friday, January 12, 2024 Saturday, January 13, 2024	\$ 84.18	\$ 3,515.37	\$ 732.89	\$.	\$.	\$ 153.45	\$.	\$.	\$ 2,984.73	\$ 409.24
Sunday, January 14, 2024 Monday, January 15, 2024	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.		
Tuesday, January 16, 2024 Wednesday, January 17, 2024	\$.	\$ 28,672.82 \$ ·	\$ 4,808.43 \$ 1,218.25	\$ 142.50 \$ -	\$.	\$ 42,432.19	\$ 153.38 \$ 5,537.71	\$.	\$ 13,204.45 \$ 1,643.76	\$ 3,470.76
Thursday, January 18, 2024 Friday, January 19, 2024	\$ 82.81	\$ 6,965.46 \$ 1,412.93	\$ 2,322.68	\$.	\$.	\$ 14,790.30	\$.	\$.	\$ 1,012.97 \$ 2,435.81	\$ 95.40 \$ 301.19
Saturday, January 20, 2024 Sunday, January 21, 2024	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.		\$ 572.83
Monday, January 22, 2024 Tuesday, January 23, 2024	\$.	\$ 2,332.04 \$ 8,471.28	\$ 439.72 \$ 1,391.67	\$ 133.64 \$ -	\$ 162.93	\$ 8,217.38 \$	\$ 145.28 \$ 482.52	\$.	\$ 11,663.15 \$ 3,200.88	\$ 1,030.54
Wednesday, January 24, 2024 Thursday, January 25, 2024	\$.	\$ 688.90 \$ 1,212.78	\$ 319.42 \$ 506.53	\$	\$.	\$ 6,438.48	\$.	\$.	\$ 1,087.38 \$ 2,117.88	\$ 432.85
Friday, January 26, 2024 Saturday, January 27, 2024	\$	\$ 1,964.92	\$ 331.08	\$ 294.59	\$	\$	\$ 2,057.62	\$	3 2,684.21	\$ 535.17
Sunday, January 28, 2024 Monday, January 29, 2024	\$	\$ 10,555.25	\$ 2,282.92	\$ 438.30	\$	\$ 13,199.71	\$ 7,858.55	\$	\$ 10,841.68	\$ 1,265.43
Tuesday, January 30, 2024 Wednesday, January 31, 2024	\$	\$ 6,861.12 \$ 1,032.32	\$ 267.32 \$ 650.09	\$ 771.20	\$	\$ 17,854.15	\$	\$	\$ 1,360.48 \$ 512.86	\$ 241.61
Thursday, February 1, 2024 Friday, February 2, 2024	\$	\$ 2,340.11 \$ 2,972.01	\$ 3,580.08 \$ 946.59	\$ 142.50	\$	\$	\$ 4,001.73	\$	\$ 2,153.98 \$ 5,147.34	\$ 595.32 \$ 488.72
Saturday, February 3, 2024 Sunday, February 4, 2024	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.	5 .	\$.
Monday, February 5, 2024 Tuesday, February 6, 2024	\$.	\$ 5,294.27 \$ 11,009.27	\$ 2,191.66 \$ 1,757.17	\$ 341.14 \$ 53.89	\$.	\$ 7,363.49 \$ 15,747.29	\$ 973.69	\$.	\$ 11,432.80 \$ 3,714.88	\$ 3,368.78 \$ 94.42
Wednesday, February 7, 2024 Thursday, February 8, 2024	\$.	\$ 1,839.24 \$ 1,950.11 \$ 4,415.35	\$ 124.73 \$ 577.84	\$.	\$ 609.57	\$.	\$ 1,072.94	\$.	\$ 1,115.06 \$ 3,824.08	\$ (139.32) \$ 250.94
Friday, February 9, 2024 Saturday, February 10, 2024	\$.	\$ 4,415.35	\$ 175.06 \$.	\$.	\$.	\$ 17,157.72 \$	\$.	\$.	\$ 3,545.82	\$ 1,705.65
Sunday, February 11, 2024 Monday, February 12, 2024	\$.	\$ 3,361.67	\$ 3,905.71	\$ 261.17	\$.	\$ 16,836.41	\$ 457.92	\$.	\$ 31,437.14	\$ 2,363.08
Tuesday, February 13, 2024 Wednesday, February 14, 2024	\$.	\$ 17,626.69 \$ 798.46	\$ 1,574.77 \$ 164.78 \$ 896.71	\$ 174.84 \$ 184.34 \$ 167.18	\$.	\$.	\$ 1,907.28 \$.	\$.	\$ 2,972.01 \$ 1,689.11	\$ 1,608.33 \$ 371.20
Thursday, February 15, 2024 Friday, February 16, 2024 Saturday, February 17, 2024	\$	\$ 4,013.67	\$.	\$ 167.18 \$ 257.77	\$ 59.70	\$ 16,719.62	\$ 333.72	\$	\$ 2,985.53	\$ 6,936.33
Sunday, February 18, 2024										
Monday, February 19, 2024 Tuesday, February 20, 2024										
Wednesday, February 21, 2024 Thursday, February 22, 2024										
Friday, February 23, 2024 Saturday, February 24, 2024										
Sunday, February 25, 2024 Monday, February 26, 2024										
Tuesday, February 27, 2024 Wednesday, February 28, 2024 Thursday, February 29, 2024										
Running Totals September 29-October31	\$ 13,003.99 \$ 388.25	\$ 527,987.54 \$ 159,550.07	\$ 123,058.12 \$ 34,823.48	\$ 14,664.87 \$ 5,732.72	\$ 31,766.57 \$ 10.584.51	\$ 749,868.25 \$ 190,518.18	\$ 69,779.25 \$ 8.401.25	\$ -	C 04 999 72	\$ 87,509.68
November-23 December-23	\$ 3,859.41 \$ 325.43	\$ 109,227.94 \$ 93,842.26	\$ 30,013.08 \$ 23,055.01	\$ 2,555.00 \$ 2,424.90	\$ 8,180.38 \$ 1,152.09	\$ 176,237.11 \$ 157,911.04	\$ 18,930.35 \$ 13,362.03	\$.	\$ 57,053.06 \$ 51,003.64	\$ 20,584.91
January-24 February-24	\$ 8,430.90	\$ 109,746.42 \$ 55,620.85	\$ 19,271.45 \$ 15,895.10	\$ 2,369.42	\$ 11,180.32	\$ 151,377.39	\$ 20,338.34	\$.	\$ 70,422.55	\$ 11,449.69
		-,33	.,	-,		-,			-,	

Page	20 \$ - \$ - \$ 20,768.09 96 \$ 42.78 \$ - \$ 20,810.87 50 \$ 153.24 \$ - \$ 20,964.11 99 \$ 107.36 \$ - \$ 21,071.47 47 \$ 349.51 \$ - \$ 21,420.98
Sourday October 1, 2023 S. 89.82 S. S. 24,273.74 S. 98.85 S. S. 76,822.72 S. 2,395.33 S. S. 9,749.26 S. 1,222.28 S. S. 283,139.22 S. 46,076 S. S. 20,234.44 S. 20.80 S	96 \$ 42.78 \$ - \$ 20,810.87 50 \$ 153.24 \$ - \$ 20,964.11 99 \$ 107.36 \$ - \$ 21,071.47 47 \$ 349.51 \$ - \$ 21,420.98
Weleneding October 4, 2022 \$ 89.82 \$ \$ \$ 2,4573.14 \$ \$ \$ \$ \$ \$ 77,104.71 \$ 92.25 \$ \$ \$ \$ 9,496.54 \$ 130.22 \$ \$ \$ \$ 283,844.8 \$ 208.88 \$ \$ \$ \$ 202.36	47 \$ 349.51 \$ - \$ 21,420.98
Saturday, October 7, 2023 5 99.88 5 5 24,782.72 5 735.35 5 77,990.06 5 178.06 5 5 10,437.11 5 396.34 5 284,232.76 5 179.65 5 5 201,331 Sunday, October 8, 2023 5 149.70 5 5 2,922.24 5 1,667.65 5 5 79,657.72 5 661.75 5 5 11,088.86 5 130.23 5 5 284,432.99 5 107.79 5 5 201,331 Monday, October 9, 2023 5 898.21 5 25,002.24 5 637.00 5 5 80,244.71 5 34.65 5 5 11,332.12 5 5 5 284,432.99 5 107.79 5 5 201,331 Monday, October 9, 2023 5 898.21 5 25,002.24 5 637.00 5 5 80,244.71 5 34.65 5 5 11,332.12 5 5 5 284,432.99 5 107.79 5 Monday, October 9, 2023 5 898.21 5 25,002.24 5 637.00 5 5 80,244.71 5 34.65 5 5 11,332.12 5 5 5 284,432.99 5 108.88 5 5 201,331 Monday, October 9, 2023 5 898.21 5 25,002.24 5 637.00 5 5 80,244.71 5 34.65 5 5 11,332.12 5 5 5 204,432.99 5 108.88 5 5 201,331 Monday, October 9, 2023 5 898.21 5 25,002.24 5 637.00 5 5 80,244.71 5 34.65 5 5 11,332.12 5 5 5 204,432.99 5 208.88 5 5 201,331 Monday, October 9, 2023 5 898.21 5 200,247 5 34.65 5 200,247 5 34.65 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247 5 200,247	09 \$ 85.99 \$ - \$ 21,506.97
	74 \$ 126.37 \$ - \$ 21,633.34 53 \$ 392.43 \$ - \$ 22,025.77 41 \$ 264.62 \$ - \$ 22,290.39
Tuesday, October 10,0223 5 988 5 5 25,082.12 5 5 5 80,294.71 5 78.44 5 5 11,211.56 5 5 5 88,482.99 5 135.22 5 5 202.09	13 \$ 107.66 \$ - \$ 22,658.69 74 \$ 13.85 \$ - \$ 22,672.54
Friday, October 13, 2023 \$ 14870 \$ \$ 23,968,28 \$ 210,000 \$ \$ 80,33471 \$ 112,65 \$ \$ \$ 11,538,67 \$ 25,211 \$ \$ 285,504,66 \$ 1,988,81 \$ \$ 205,54 \$ 3	22 \$ 30.63 \$ - \$ 22,790.05 01 \$ 1,905.79 \$ - \$ 24,695.84
Monday, October 12, 0223 5 161.26 5 1,661.22 5 2,277.30 5 130.50 5 5 81,794.22 5 414.40 5 5 14,921.72 5 281.71 5 285.964.15 5 307.77 5 5 206.60	16 \$ - \$ - \$ 24,869.60 02 \$ 191.19 \$ - \$ 25,060.79
Thursday, October 19, 2021 \$8982 \$ \$ \$2,046.76 \$ \$ \$ \$8.23882 \$ \$902.5 \$ \$ \$1.59922 \$ \$ \$ \$2.86.402.11 \$ \$44.90 \$ \$ \$ \$204.81 \$ \$ \$1.64.90 \$ \$ \$ \$ \$2.86.402.11 \$ \$44.90 \$ \$ \$ \$ \$2.04.81 \$ \$1.64.90 \$ \$ \$ \$ \$ \$2.86.402.11 \$ \$44.90 \$ \$ \$ \$ \$2.86.402.11 \$ \$44.90 \$ \$ \$ \$ \$ \$2.86.402.11 \$ \$44.90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81 \$ 104.41 \$ - \$ 25,273.91 19 \$ 30.31 \$ - \$ 25,304.22
Sunday, October 22, 2023 5 119.76 5 5 23,396.46 5 150.00 5 5 82,320.06 5 70.51 5 5 16,077.43 5 5 286,788.48 5 215.98 5 5 23,396.48 5 73.00 5 70.51 5 5 5 5 23,396.48 5 73.00 5 70.00 70.00	40 \$ 19.84 \$ - \$ 25,459.51 23 \$ 82.48 \$ - \$ 25,541.99
Westerland Notice 20, 2023 3 32-86 3 3 22,000.84 3 321.46 3 3 32.66 3 3 20.00.84 3 321.46 3 3 3 3 3 3 3 3 3	50 \$ - \$ - \$ 25,553.58 00 \$ 93.66 \$ - \$ 25,647.24
Sunday, October 19, 2023 \$ 149,70 \$. \$ 24,317.39 \$ 120.00 \$. \$ 84,014.55 \$ 356.91 \$. \$ 17,858.20 \$ 384.96 \$. \$ 288,115.97 \$ 215.58 \$. \$ 206,94 \$ Monday, October 30, 2023 \$ 333.47 \$ 1,01.85.77 \$ 1,465.09 \$ 180.00 \$. \$ 84,315.05 \$ 13.70 \$. \$ 17,7879.00 \$. \$. \$ 281,115.97 \$ 77,186 \$. \$ 207,015 \$ 10,958.77 \$ 1,015.77 \$ 1,0	89 \$ - \$ - \$ 25,672.07
Wednesday, November 1, 2023 5	96 \$ 355.48 \$ - \$ 27,271.73
Strutday, November 4, 2023 5 99.88 5 5 8,565.25 5 5 5 84,255.06 5 109.30 5 5 183,495.65 5 203.88 5 5 288,843.22 5 201.18 5 5 205,455.00 5 109.30 5 5 183,495.65 5 129.20 5 5 183,495.65 5 129.20 5 5 183,495.65 5 129.20 5 5 183,495.65 5 129.20 5 5 183,495.65 5 129.20 5 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 183,495.65 5 1	67 \$ 25.00 \$ - \$ 27,485.77 39 \$ - \$ - \$ 27,485.77
Tuesday, November 2, 2023 \$ 5 5 4,799.91 \$ 5 5 84,995.05 \$ 5 8,895.05 \$ 5 5 84,995.06 \$ 5 5 5 84,995.06 \$ 5 5 5 84,995.06 \$ 5 5 5 84,995.06 \$ 5 5 5 84,995.06 \$ 5 5 5 84,995.06 \$ 5 5 5 84,995.06 \$ 5 5 84,995.06 \$ 5 6 84,995	00 \$ 103.33 \$ - \$ 27,589.10 93 \$ 106.38 \$ - \$ 27,695.48
Friday, November 12, 10221 \$ 29.94 \$. \$ 4,939.55 \$. \$. \$ 84,325.05 \$ 130.78 \$. \$ 192,002.06 \$ 451.04 \$. \$ 291,100.27 \$ 2,714.85 \$. \$ 224,321 \$ 5 . \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 244,31 \$ 2	09 \$ 7.29 \$ - \$ 26,506.98 81 \$ 59.65 \$ - \$ 26,566.63
Monday, November 1, 2021 5 119.76 5 5 5.298.88 5 5 84.645.05 5 216.00 5 5 197.26 7 5 112.76 5 5 292,177.82 5 143.72 5 5 214.51	90 \$ 476.44 \$ - \$ 27,504.22 93 \$ 113.09 \$ - \$ 27,617.31
Thirdsy, November 10, 202 3 2934 5 5 3,855.88 5 5 5 84,445.00 5 22.58 5 19,888.19 5 384.47 5 293,356.84 5 463.49 5 5 226,89 Firstly, November 17, 202 5 19,88 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	80 \$ 425.02 \$ - \$ 28,245.43 52 \$ 49.45 \$ - \$ 28,294.88
Monday, November 20, 2023 5 98.8 5 186.5 5 6,388.2 5 6,000 2 6,000 2 5 8,000 2 5 8,000 2 5 8,000 2 6	59 \$ 215.85 \$ - \$ 28,541.10 55 \$ 17.56 \$ - \$ 28,558.66
Thursday, November 23, 2023 \$ 29.94 \$. \$ 6,5778.04 \$ 105.01 \$. \$ 33,111.62 \$. \$ 5 . \$ 20,699.30 \$ 120.35 \$. \$ 296,384.19 \$ 38.93 \$. \$ 114.48 \$ 114.48	77 \$ - \$ - \$ 28,558.66 70 \$ 352.16 \$ - \$ 28,910.82
Sunday, November 26, 2023 5 269.64 5 - 5 6, 997.20 5 518.73 5 - 5 34,008.96 5 318.49 5 - 5 21,673.77 5 756.42 5 - 5 297,321.00 5 251.51 5 - 5 114.84 Monday, November 26, 2023 5 204.80 5 107.80 5 6,894.20 5 - 5 - 5 34,008.96 5 112.75 5 - 5 11,795.22 5 - 5 - 5 297,321.00 5 697.45 5 22,032.63 5 22,	90 \$ 2,137.83 \$ - \$ 31,100.12 14 \$ 341.93 \$ - \$ 31,442.05
Wefneeday, November 20, 2023 [5 89.82 [5 5 7,203.28 [5 5 5 34,319.84 [5 7.22 [5 5 21,904.68 [5 99.39 [5 297,403.99 [5 378.83 [5 51,875.19 [5 22,875.19 [5 Montadey, Newmber 30, 2023 [5 89.82 [5 5 7,193.60 [5 81.72 [5 5 21,205.65 [5 72.21 [5 5 21,515.66 [5 380.31 [5 5 27,875.19 [5 22,875.19 [5 34,015.65 [5 72.21 [5 5 380.31 [5 5 297,400.99 [5 378.83 [5 5,875.19 [5 22,875.19 [5 22,875.19 [5 380.31 [5 5 297,400.99 [5 378.83 [5 5,875.19 [5 22,875.19 [5 22,875.19 [5 380.31 [5 5 297,400.99 [5 378.83 [5 5,875.19 [5 22,875.19 [5 22,875.19 [5 380.31 [5 5 297,400.99 [5 378.83 [5 5,875.19 [5 22,875.19 [5 380.31 [5 5 297,400.99 [5 378.83 [5 5,875.19 [5 22,875.19 [5 380.31 [5 5 297,400.99 [5 378.83 [5 5,875.19 [5 22,875.19 [5 380.31 [5	05) \$ (799.83) \$ - \$ 30,505.84 94) \$ - \$ - \$ 30,505.84
Strutda, December 2, 2023 S. 89.82 S. 7, 433.12 S. S. S. 33,429.68 S. S. S. 22,037.62 S. S. S. 22,037.62 S.	30) \$ 35.10 \$ - \$ 30,572.05 81) \$ 217.04 \$ - \$ 30,789.09
Tuesday, December 2, 0223 \$ 122.03 \$ 5 7,477.99 \$ 5 5 33,429.68 \$ 5 5 2,203.133 \$ 22.07 \$ 5 298.619.02 \$ 5 198.619.02 \$ 5 106.75	18) \$ 65.82 \$ - \$ 32,538.33 12) \$ 31.59 \$ - \$ 32,569.92
Fried, October 20, 2023 3.95.2 3.95	09) \$ 87.75 \$ - \$ 32,675.41 33) \$ 276.56 \$ - \$ 32,951.97
Tuesday, December 12, 2021 \$ 89.82 \$. \$ 7,046.22 \$ 30.00 \$. \$ 32,084.56 \$. 2.02 \$. \$ 22,653.81 \$ 99.39 \$. \$ 299,44.61 \$ 3867.6 \$. \$ 102,71 \$ Wefferday, December 12, 2021 \$ 98.92 \$. \$ 7,146.05	45) \$ 390.45 \$ - \$ 33,439.01
Friday, December 12, 2023 \$ 548.48 \$ 124.54 \$ 7,649.81 \$ - \$ 50.00 \$ 26,212.15 \$ 218.71 \$ 22,651.01 \$ 311.01 \$ 405.05 \$ - \$ 299,993.31 \$ 371.23 \$ - \$ 10.059 \$ -	23) \$ 94.45 \$ - \$ 33,701.66 51) \$ 158.27 \$ - \$ 33,859.93 68) \$ 52.46 \$ - \$ 33,912.39
Monday, Deember 13, 0223 5 2934 5 5 7,919.27 5 5 26,20206 5 86.27 5 600.28 5 135.48 5 300,400.19 5 297.11 5 5 10,155	80) \$ 234.27 \$ - \$ 35,544.76 08) \$ 17.55 \$ - \$ 35,562.31
Individual Ind	60) \$ (22,131.93) \$ - \$ 13,447.93 95) \$ 3,738.59 \$ - \$ 17,186.52
Anular, (incline) 2, (2023) 3 5288 3 5 3 6,500.200 3 45.71 3 5 2,500.500 3 41.76 3 5 3,400.200 3 5 3.00 15 5 2,500.500 3 41.76 3 5 3,400.200 3 5 5 2,500.500 3 41.76 3 5 3,400.200 3 5 5 2,500.500 5 2,500.500 5 5 2,500.500	23) \$ 122.02 \$ - \$ 17,346.61 51) \$ 24.33 \$ - \$ 17,370.94
Thursday, December 28, 2023 \$ 119.76 \$. \$ 8,879.74 \$ 144.05 \$ 218.20 \$ 20,091.50 \$ 87.80 \$. \$ 1,610.52 \$ 118.13 \$. \$ 272,341.23 \$ 148.72 \$. \$ 7,644.50 \$ 188.13 \$. \$ 1,657.85 \$ 1,657.	75) \$ 2,750.11 \$ - \$ 17,227.48 85) \$ 32.83 \$ - \$ 17,260.31
Sunday, December 3, 1923 S 1936 S - S 9, 202.29 S 18374 S - S 26,512.24 S 193.28 S - S 2183.27 S - S - S 273,619.71 S 393.0 S - S (6,22)	76) \$ 67.17 \$ - \$ 17,372.26 09) \$ 35.10 \$ - \$ 17,407.36 62) \$ - \$ - \$ 17,407.36
Wefneedy, January 2, 2024 [5 89.82] 5 5 9,442.81 [5 5 2,4719.06] 5 47.04 5 (599.91) 5 2,442.90 5 5 2,407.79 5 2,442.91 5 5 2,4719.06 5 47.04 5 (599.91) 5 2,442.91 5 5 2,440.79 5 639.47 5 5 2,440.79 5 639.47 5 5 2,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 5 7,440.79 7,440.	52) \$ 37.05 \$ - \$ 13,488.64 96) \$ 27.59 \$ - \$ 13,516.23
Saturday, January 2,024 5 5 5 9,857.17 5 14.173 5 5 5 25,009.27 5 (4954.51) 5 5 5 (47,105.66) 5 5 5 274,633.31 5 208.38 5 5 5 13.67 5 (13.67 5 14.174 5 5 5 5 1.15	86) \$ 8.36 \$ - \$ 13,533.78 14) \$ 235.35 \$ - \$ 13,769.13
\(\begin{array}{ c c c c c c c c c c c c c c c c c c c	84) \$ (3,947.88) \$ - \$ 9,986.41 21) \$ - \$ - \$ 9,986.41
Sturder, Junuary 1, 2024 5 984 5 10,090.74 5 38.44 5 2,095.58 5 24,75.62 5 99.95 5 80.94 5 153.75 5 7,75.82.87 5 172.45 5 19.91.55	14) \$ - \$ - \$ 10,072.09 89) \$ 17.55 \$ - \$ 10,089.64
Tuenday, Innuary 15, 2024 5 9988 5 5 10,21050 5 6000 5 5 24,75158 5 5 5 5 5 5 5 5 5	97) \$ 78.97 \$ - \$ 10,397.88 89) \$ 515.13 \$ - \$ 10,913.01
Friday, January 12, 12024 5 9988 5 5 10,390.34 5 30.00 5 474.81 5 24,397.27 5 5 127.12 5 198.78 5 5 276,642.66 5 208.38 5 5 40,29 Saturday, January 20, 2024 5 99.88 5 5 10,540.24 5 99.00 5 5 24,487.17 5 42.77 5 5 7 10,49 5 99.98 5 5 276,741.65 5 71.86 5 7 1.86 Sunday, January 21, 2024 5 893.2 5 5 10,540.04 5 90.00 5 5 24,577.17 5 202.76 5 7 17.85 5 320.33 5 5 277,042.58 5 277,042.58 5 Friday, January 21, 2024 5 893.2 5 5 10,540.04 5 90.00 5 5 24,577.17 5 202.76 5 7 17.85 5 320.33 5 5 277,042.58 5 227.11 5 5 93.88 5 Sunday, January 21, 2024 5 893.2 5 7 17,042.58 5 227.11 5 5 24,577.17 5 202.76 5 7 17.85 5 220.33 5 5 277,042.58 5 Sunday, January 21, 2024 5 893.2 5 7 17,042.58 5 227.11 5 5 24,577.17 5 202.76 5 7 17.85 5 220.33 5 5 277,042.58 5 277,042.58 5 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.58 7 17,042.5	65) \$ 827.71 \$ - \$ 11,946.05 54) \$ 152.08 \$ - \$ 12,098.13
Monday, Insurary 2, 2024 5 5 5 10,540.04 5 5 5 24,577.17 5 76.54 5 5 5 450.19 5 11.27 5 5 277,173.95 5 251.51 5 5 98.72	70) \$ 94.43 \$ - \$ 12,368.31 54) \$ 86.76 \$ - \$ 12,455.07
Thurday, Insurary 2, 2024 5 8982 5 5 10/14.04 5 30.00 5 5 24/272.17 5 10.05 5 5 9992 5 5 27/44.49 5 847.85 5 5 888.85 Fiddy, Insurary 2, 2024 5 5 5 10/14.04 5 5 5 24/272.17 5 115.6 5 5 71.44 5 15/21 5 97.6 5 27/54.49 5 847.85 5 5 888.85 Sturday, Insurary 2, 2024 5 5 5 10/14.04 5 120.00 5 5 24,847.17 5 129.1 5 5 129.1 5 5 129.1 5 5 129.1 Sturday, Insurary 2, 2024 5 29.4 5 5 10/14.04 5 120.00 5 5 24,847.17 5 129.1 5 5 129.1 5 5 129.1 5 5 129.1 5 5 129.1 5 Sturday, Insurary 2, 2024 5 29.4 5 5 10/14.04 5 120.00 5 5 25,247.17 5 129.1 5 5 129.1 5 5 129.1 5 5 5 129.1 5 5 Sturday, Insurary 2, 2024 5 29.4 5 5 10/14.04 5 120.00 5 5 25,247.17 5 129.1 5 5 5 129.1 5 5 5 129.1 5 5 5 5 5 5 5 5 5	58) \$ 263.07 \$ - \$ 12,846.72 20) \$ 134.04 \$ - \$ 12,980.76
Accession Acce	10) \$ 1,413.30 \$ - \$ 14,416.63
Thursday, February 1, 2024 \$ (\$5.91) \$ (57.20) \$ (5.647.06) \$ (\$6.00) \$ \$ \$ 25,187.14 \$ 7.081 \$ \$ \$ \$ 1,207.87 \$ \$ \$ \$ \$ \$ 26,938.93 \$ 1,178.35 \$ \$ (\$6.00) \$ \$ \$ \$ 5,538.74 \$ 7.081 \$ \$ \$ \$ \$ 1,207.87 \$ \$ \$ \$ \$ \$ \$ \$ \$ 26,938.93 \$ 1,178.35 \$ \$ \$ (\$6.00) \$ \$ \$ \$ \$ \$ \$ 25,187.14 \$ 206.92 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29) \$ 274.33 \$ - \$ 15,133.82
Sundar, February, 2024 S 179.64 S 5 6,738.26 S 210.00 S 5 25,658.02 S 72.49 S 5 1,557.00 S 1,058.40 S 5 202,885.77 S 26,838.77 S 26,339.77 S 26,33	91) \$ 220.69 \$ - \$ 15,502.17 06) \$ - \$ - \$ 15,502.17 02) \$ 2,268.15 \$ - \$ 17,770.32
Wednerder, February 2, 2024 5 286.20 5 5 7,024.46 5 30.00 5 5 7,548.28 5 30.62 5 5 2,210.62 5 5 26,796.66 5 574.81 5 5 15,00	06) \$ - \$ 13,679.69 \$ 6,692.13 13) \$ - \$ 8,653.93 \$ (1,961.80
Seturday, February 1, 2024 5 93.88 5 5 7,243.2 5 30.00 5 5 26,381.38 5 5 6,256.8 5 5 2,242.6 5 14.84 5 5 263,876.0 5 208.38 5 5 80,000 5 5 5 2,000 5 5 5 2,000 5 5 5 2,000 5 5 5 2,000 5 5 5 2,000 5 5 5 2,000 5 5 5 2,000 5 5 5 2,000 5 5 5 2,000 5 5 5 5 2,000 5 5 5 5 5 5 5 5 5	99) \$ 27.85 \$ - \$ (1,920.04 95) \$ 17.62 \$ - \$ (1,902.42
Netbody, February 1, 2024 5 75, 264, 495, 77 5 75, 256, 785, 785, 785, 785, 785, 785, 785, 785	87) \$ - \$ - \$ (2,828.84 13) \$ 31.29 \$ - \$ (2,797.55
Saturday, February 13, 2024 S 89.82 S - S 7,607.88 S - S - S 27,092.47 S 765.6 S - S 3,059.21 S 138.91 S - S 265,116.21 S 1,883.75 S - S 93.20	48) \$ 17.55 \$ - \$ (2,596.78) 76) \$ 1,027.47 \$ - \$ (1,569.31) 72) \$ 137.79 \$ - \$ (1,431.52)
Tuesday, February 21, 2024 \$ 29.94 \$ \$ 7,817.56 \$ 100.56 \$ \$ \$ 27,945.01 \$ \$ \$ \$ 3,249.23 \$ \$ \$ \$ 21.291 \$ 59.00 \$ 5 \$ 68.95 \$ \$ \$ 82.27!	77) \$ (726.94) \$ - \$ (2,158.46) 94) \$ 81.90 \$ - \$ (2,076.56) 38) \$ - \$ - \$ (2,076.56)
Friday, February 24, 2024 \$ 99.88 \$ - \$ 7,889.13 \$ 12.24 \$ - \$ 28,873.51 \$ 41.00 \$ - \$ 3,338.03 \$ 523.28 \$ - \$ 264,472.74 \$ 747.26 \$ - \$ 10.73 \$ 10.75 \$ - \$ 10.75 \$ 10.75 \$ - \$ 10.75 \$ - \$ 10.75 \$ - \$ 10.75 \$ - \$ 10.75	40) \$ 17.55 \$ - \$ (1,868.30 09) \$ 94.83 \$ - \$ (1,773.47
Monday, February 7, 2024 5 10.05 5	20 \$ 19.14 \$ - \$ (1,754.33
Intrust), Petitury 7, 202 5 85,72 5 6,73 7 8 5 1,74 5	\$ 150 \$ - \$ (1,653.29) \$ (74.75) \$ 22,333.62 \$ 6,161.17 \$ - \$ 3,589.59 \$ -
December 23 3,357.66 5 1,388.00 5 1,800.97 5 9,841.126 5 2,882.77 5 2,555.01 5 4,025.05 2 2,843.59 5 1,570.08 5 1	\$ (13,133.58) \$ - \$ (2,648.15) \$ - \$ 5,956.22 \$ 22,333.62

DB Direct Deposits Legal Entity Hotel Name Hotel Code	Cookeville Platinum LLC HIX Cookeville CIEBR		Evok	Matinum LLC e Destin OSIDT		Lebanon Platinum LLC HIS Lebanon LEBFR		o Platinum LLC reesboro	HIX M	Gateway LLC urfreesboro MBTCP	VMV LLC HIS Baytown HOUBT
Date	Booking.com	VRBO		Jetstream/C LC	Air BNB	Advanced Purchase	Travelscape	CLC	ac	Booking.com	Advanced Purchase
Friday, September 29, 2023 Saturday, September 30, 2023	s -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ 2,263.44	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ 348.00
Sunday, October 1, 2023 Monday, October 2, 2023		\$ - \$ -	\$ - \$ -	\$ - \$ - \$ 266.66	\$ - \$ - \$ 848.51	\$ ·	\$ 106.88 \$ 112.37	\$ - \$ - \$ 496.60	\$ - \$ 791.86 \$ 497.10	\$ - \$ -	\$ ·
Tuesday, October 3, 2023 Wednesday, October 4, 2023 Thursday, October 5, 2023	s -	\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ 351.45	\$.	\$ (38.74)	\$ -	\$.
Friday, October 6, 2023 Saturday, October 7, 2023 Sunday, October 8, 2023		\$ -	\$ -	\$ -	\$ -	\$ 1,412.69 \$.	\$ -	\$ -	\$ 96.42	\$ -	\$ 371.51 \$.
Monday, October 9, 2023 Tuesday, October 10, 2023	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
Wednesday, October 11, 2023 Thursday, October 12, 2023 Friday, October 13, 2023	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ 1,969.83	\$ - \$ - \$ 1,193.00	\$ 455.36 \$ 198.49	\$ 577.14 \$ 90.42	\$ - \$ 560.76 \$ 94.92	\$ - \$ -	\$ - \$ - \$ 174.52
Saturday, October 14, 2023 Sunday, October 15, 2023	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ - \$ -	\$ -	\$.
Monday, October 16, 2023 Tuesday, October 17, 2023 Wednesday, October 18, 2023	\$ -	\$ - \$ -	\$ - \$ -	\$ 197.06 \$	\$ 563.96 \$	\$ - \$ -	\$ 1,122.00 \$ 140.73	\$ 198.84 \$	\$ 198.84 \$ 795.36 \$ -	\$ - \$ (538.35)	\$ - \$ -
Thursday, October 19, 2023 Friday, October 20, 2023	\$ -	\$ -	\$ - \$ -	\$ -	\$ 101.85	\$ - \$ 763.80	\$ 432.69	\$ (8.94)	\$ (32.78) \$ 1,587.22	\$ -	\$ - \$ 93.11
Saturday, October 21, 2023 Sunday, October 22, 2023 Monday, October 23, 2023		\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$.
Tuesday, October 24, 2023 Wednesday, October 25, 2023 Thursday, October 26, 2023	\$ -	\$ - \$ -	\$ -	\$ -	\$ 897.14	\$ - \$ -	\$ 3,007.10 \$ 111.37 \$ 265.70	\$ - \$ -	\$ 298.26 \$ - \$ (56.62)	\$ -	\$ - \$ -
Friday, October 27, 2023 Saturday, October 28, 2023	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ 2,878.60	\$ -	\$ - \$ -	\$ 397.68	\$ -	\$ 93.11
Sunday, October 29, 2023 Monday, October 30, 2023 Tuesday, October 31, 2023	\$ -		\$ -	\$ -	\$ 0.01 \$ 262.62	\$ ·	\$ -	\$ 293.76	\$ - \$ - \$ 587.52	\$ -	\$ - \$ 93.11
Wednesday, November 1, 2023 Thursday, November 2, 2023	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ 1,465.01 \$ 1,323.28	\$.	\$ - \$ 1,127.48	\$ -	\$ -
Friday, November 3, 2023 Saturday, November 4, 2023 Sunday, November 5, 2023	\$ -	\$ - \$ -	\$ -	\$ -	s -	\$ 1,003.72 \$.	\$ 124.98	\$ -	\$ 596.52	\$ -	\$ - \$ -
Monday, November 6, 2023 Tuesday, November 7, 2023	\$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ 372.83	\$ - \$ -	\$ -	\$ -	\$ - \$ -
Wednesday, November 8, 2023 Thursday, November 9, 2023 Friday, November 10, 2023		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ 856.69	\$. \$ 130.23 \$	\$ - \$ -	\$ 99.42 \$ (29.80) \$ 497.10		\$ - \$ - \$ 303.39
Saturday, November 11, 2023 Sunday, November 12, 2023	\$.	\$ -	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ - \$ -	\$ -	\$.
Monday, November 13, 2023 Tuesday, November 14, 2023 Wednesday, November 15, 2023		\$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	s - s -	\$ - \$ -	\$. \$ 852.89 \$ 153.32	\$ 495.60 \$	\$ 486.10 \$ 497.10 \$ -	\$ - \$ -	\$ - \$ -
Thursday, November 16, 2023 Friday, November 17, 2023	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$. \$ 1,088.68	\$.	\$ (14.90)	\$ 437.50 \$ 91.92	\$ (236.24)	\$ 1,005.37
Saturday, November 18, 2023 Sunday, November 19, 2023 Monday, November 20, 2023		\$ - \$ -	\$ - \$ - \$ (52.53)	\$ - \$ -	s - s -	\$ - \$ -	\$. \$.	\$ - \$ 97.42	\$ - \$ - \$ 99.42	\$ - \$ -	\$ - \$ -
Tuesday, November 21, 2023 Wednesday, November 22, 2023	\$.	\$ -	\$.	\$ -	\$ - \$ -	\$.	\$ 1,363.55	\$.	\$ 397.68	\$ -	\$.
Thursday, November 23, 2023 Friday, November 24, 2023 Saturday, November 25, 2023		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 151.79 \$	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Sunday, November 26, 2023 Monday, November 27, 2023	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ 300.46 \$ 305.55	\$ -	\$. \$. \$ 135.94	\$ -	\$ -	\$ -	\$ -
Tuesday, November 28, 2023 Wednesday, November 29, 2023 Thursday, November 30, 2023	s -	\$ -	\$ - \$ -	\$ -	\$ 305.55 \$ - \$ 165.87	\$.	\$ 407.81 \$ 584.96	\$ -	\$ 497.10 \$ 78.56	\$ -	\$ -
Friday, December 1, 2023 Saturday, December 2, 2023 Sunday, December 3, 2023			\$ - \$ -	\$ -	\$ -	\$ 1,592.72 \$ -	\$ -	\$ - \$ -	\$ 94.92 \$ -	\$ - \$ -	\$ 251.11 \$.
Monday, December 4, 2023 Tuesday, December 5, 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.94 \$ 130.67	\$ 496.10	\$ -	\$ -	\$ -
Wednesday, December 6, 2023 Thursday, December 7, 2023 Friday, December 8, 2023	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ 872.07	\$ - \$ -	\$ - \$ (14.90)	\$ 26.00	\$ - \$ -	\$ - \$ -
Saturday, December 9, 2023 Sunday, December 10, 2023	\$.	\$ -	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	\$ -	\$ -
Monday, December 11, 2023 Tuesday, December 12, 2023 Wednesday, December 13, 2023	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 116.88 \$	\$ - \$ -	\$ 106.88 \$ 937.90 \$	\$ 198.84 \$ -	\$ 292.26 \$ 497.10 \$ 695.94	\$ - \$ -	\$ - \$ -
Thursday, December 14, 2023 Friday, December 15, 2023	\$ -	\$ -	\$ -	\$ -	\$ 69.11	\$ - \$ 787.26	\$ 884.69 \$ 112.76	\$ (5.96)	\$ (50.66) \$ 472.10		\$ - \$ 90.21
Saturday, December 16, 2023 Sunday, December 17, 2023 Monday, December 18, 2023	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$.	\$. \$. \$ 111.37	\$.	\$ -	\$ -	\$.
Tuesday, December 19, 2023 Wednesday, December 20, 2023 Thursday, December 21, 2023	s .		\$ - \$ -	\$ -	\$ 151.32 \$ - \$ 0.01	\$ - \$ -	\$ 381.47 \$ - \$ 987.45	\$ - \$ - \$ (3.98)	\$ 894.78 \$ - \$ (41.72)	\$ -	\$ - \$ -
Friday, December 22, 2023 Saturday, December 23, 2023		\$ -	\$ - \$ -	\$ -	\$ -	\$ 3,502.07 \$	\$ 120.13 \$ ·	\$ 397.68	\$ 298.26	\$ -	\$ 246.41
Sunday, December 24, 2023 Monday, December 25, 2023 Tuesday, December 26, 2023	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ 5,646.37	\$.	\$ · \$ · \$ 2,957.33	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -
Wednesday, December 27, 2023 Thursday, December 28, 2023	\$.	\$ -	\$ - \$ -	\$ -	\$ 82.93 \$ 87.30	\$ -	\$. \$ 576.42	\$. \$ (15.92)	\$ 286.26 \$ 1,075.74	\$ -	\$ - \$ 79.00
Friday, December 29, 2023 Saturday, December 30, 2023 Sunday, December 31, 2023		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 82.93 \$ -	\$ 1,691.40 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Monday, January 1, 2024 Tuesday, January 2, 2024	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ 82.93	\$ - \$ -	\$ - \$ 691.90	\$. \$.	\$ - \$ -	\$ - \$ -	\$ - \$ -
Wednesday, January 3, 2024 Thursday, January 4, 2024 Friday, January 5, 2024	\$ -	\$ -	\$ - \$ -	\$ -	\$ 275.00 \$ - \$ -	\$.	\$ -	\$ 495.10 \$ (19.90) \$ -	\$ 194.84 \$ 358.94 \$ -	\$ -	\$ 336.62
Saturday, January 6, 2024 Sunday, January 7, 2024 Monday, January 8, 2024	\$.		\$ -	\$ -	s .	\$.	\$ -	\$ -	\$ - \$ - \$ 789.36	\$ -	\$.
Tuesday, January 9, 2024 Wednesday, January 10, 2024	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ 42.20	\$ - \$ -	\$ 125.40	\$ -	\$ 695.94 \$ 298.26	\$ -	\$ - \$ -
Thursday, January 11, 2024 Friday, January 12, 2024 Saturday, January 13, 2024	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 207.34 \$ 78.32 \$ -	\$ - \$ 2,320.60 \$ -	\$ 298.22 \$ ·	\$ -	\$ (87.56) \$ - \$ -	\$ - \$ -	\$ 262.40 \$ -
Sunday, January 14, 2024 Monday, January 15, 2024	\$ - \$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuesday, January 16, 2024 Wednesday, January 17, 2024 Thursday, January 18, 2024	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 189.15 \$ -	\$ · · · · · · · · · · · · · · · · · · ·	\$. \$ 106.88 \$ 270.94	\$ 395.18 \$ 79.52	\$ 92.92 \$ 397.68 \$ 170.98	\$ - \$ -	\$ · · · · · · · · · · · · · · · · · · ·
Friday, January 19, 2024 Saturday, January 20, 2024 Sunday, January 21, 2024	\$ (6.96) \$.	\$ - \$ -	\$ - \$ -	\$ - \$ -	s - s -	\$ 2,219.57 \$.	\$ 135.94 \$.	\$ 96.92 \$ -	\$ 187.84 \$ -	\$ -	\$ 341.85 \$ -
Monday, January 22, 2024 Tuesday, January 23, 2024		\$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ 1,191.11 \$ 218.13	\$ -	\$ 397.68 \$ 198.84	\$ -	\$.
Wednesday, January 24, 2024 Thursday, January 25, 2024 Friday, January 26, 2024	\$ -	\$ - \$ -	s - s -	\$ - \$ - \$ (14.20)	\$ - \$ -	\$ - \$ - \$ 292.87	\$ -	\$. \$ (27.86) \$ 98.42	\$ - \$ 254.48 \$ 294.76	\$ -	\$ - \$ - \$ 292.87
Saturday, January 27, 2024 Sunday, January 28, 2024	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$.	\$ -	\$ -	\$ - \$ -	\$ -	\$ -
Monday, January 29, 2024 Tuesday, January 30, 2024 Wednesday, January 31, 2024	\$	\$ - \$ -	\$ · \$ ·	\$ - \$ -	\$ - \$ 82.93 \$ -	\$ - \$ -	\$ 120.13 \$. \$ 760.79	\$ -	\$ 497.10 \$ 695.94 \$ 397.68	s - s -	\$ - \$ -
Thursday, February 1, 2024 Friday, February 2, 2024	\$ - \$ -	\$ -	\$ ·	\$ -	\$ - \$ -	\$. \$ 774.03	\$. \$ 784.08	\$.	\$ 75.62 \$ 292.26		\$.
Saturday, February 3, 2024 Sunday, February 4, 2024 Monday, February 5, 2024	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ · · · · · · · · · · · · · · · · · · ·	\$ -	\$ - \$ - \$ 99.42	\$ - \$ - \$ 198.84	\$ -	\$ - \$ - \$ 84.85
Tuesday, February 6, 2024 Wednesday, February 7, 2024	\$ - \$ -	\$ -	s -	\$ -	\$ 93.12	\$ -	\$ 229.72	s -	\$ 2,087.82	\$ - \$ -	\$ ·
Thursday, February 8, 2024 Friday, February 9, 2024 Saturday, February 10, 2024	\$ -	\$ -	\$ - \$ -	\$ - \$ 55.40 \$ -	\$ -	\$ 1,423.15 \$ -	\$ 219.64 \$ -	\$ 87.48 \$ -	\$ 469.16 \$ 90.92 \$ -		\$. \$ 177.59 \$.
Sunday, February 11, 2024 Monday, February 12, 2024 Tuesday, February 13, 2024		\$ - \$ -	\$ - \$ -	\$ - \$ - \$ 352.80	\$ - \$ - \$ 203.70	\$ - \$ -	\$. \$ 106.88 \$ 736.91	\$ - \$ - \$ 99.42	\$ - \$ 497.10 \$ 894.78	\$ -	\$ - \$ -
Wednesday, February 14, 2024 Thursday, February 15, 2024	Ś -	\$ - \$ -	\$ - \$ -	\$ 352.80 \$ - \$ (16.92)	\$ - \$ -	\$ -	\$ 736.91 \$ 151.75 \$ 476.31	\$ 99.42 \$ - \$ 93.94	\$ 894.78 \$ 397.68 \$ 967.18		\$.
Friday, February 16, 2024 Saturday, February 17, 2024 Sunday, February 18, 2024	\$ -	\$ -	\$ -	\$ -	\$ 91.23	\$ 668.11	\$ -	\$ -			\$ 535.92
Monday, February 19, 2024 Tuesday, February 20, 2024											
Wednesday, February 21, 2024 Thursday, February 22, 2024 Friday, February 23, 2024											
Saturday, February 24, 2024 Sunday, February 25, 2024											
Monday, February 26, 2024 Tuesday, February 27, 2024 Wednesday, February 28, 2024											
Thursday, February 29, 2024 Running Totals	\$ (566.30)	\$ 805.03		\$ 781.42 \$ 463.72	\$13,290.78 \$ 4,867.02	\$ 28,590.05 \$ 8,511.53	\$ 28,218.99 \$ 6,992.04	\$ 6,212.06	\$33,820.08 \$ 6,274.90	\$ (81.62) \$ (538.35)	\$ 5,348.36 \$ 1.173.36
September 29-October31 November-23 December-23	\$ -	\$ 805.03 \$ - \$ -		\$ -	\$ 771.88 \$ 6,305.96	\$ 3,347.14 \$ 8,445.52	\$ 7,184.21 \$ 7,418.01	\$ 566.20 \$ 1,149.28	\$ 5,530.22 \$10,207.92	\$ (236.24)	\$ 1,476.17 \$ 666.73
January-24 February-24	\$ (6.96)	\$ - \$ -		\$ (14.20) \$ 331.90	\$ 957.87 \$ 388.05	\$ 5,420.57 \$ 2,865.29	\$ 3,919.44 \$ 2,705.29	\$ 1,713.90	\$ 5,835.68 \$ 5,971.36	\$ - \$ -	\$ 1,233.74 \$ 798.36

Transfers - Deposits to DIP							Murfreesoboro Piatinum LLC Piatinum Goteway LLC VMV LLC					
Legal Entity Hotel Name	Cookeville P HIX Coo CIE	keville	Destin Pla Evoke	Destin	Lebanon PI HIS Le		FIS M	Nurfreesboro BNAMB	HIX Mur	freesboro	HIS BO	ytown UBT
Hotel Code Date	Amount	Account	Amount	To Account	Amount	To Account	Amount	To Account	Amount	To Account	Amount	To Account
9/29/23 9/30/23												
10/1/23 10/2/23												
10/3/23 10/4/23 10/5/23												
10/5/23 10/6/23 10/7/23												
10/8/23 10/9/23												
10/10/23 10/11/23												
10/12/23 10/13/23												
10/14/23 10/15/23												
10/16/23 10/17/23												
10/18/23 10/19/23	\$ 62,606.60	To Dip	\$ 13,654.81	To Dip			\$ 45,522.81	To Dip	\$ 44,613.10	To Dip	\$ 21,473.98	To Dip
10/20/23 10/21/23												
10/22/23 10/23/23 10/24/23												
10/25/23												
10/26/23 10/27/23									\$ 10,173.96	Cash Directly into DIP		
10/28/23 10/29/23 10/30/23												
10/31/23	\$ 109,284.25	To Dip	\$ 10,111.33	To Dip	\$ 159,983.56	To Dip	\$ 43.84 \$ 92,312.29	Cash Deposit to DIP 10-31 To Dip	\$ 77,029.99	To Dip	\$ 46,100.19	To DIP
11/1/23 11/2/23												
11/3/23 11/4/23									\$ 1,321.25	Cash Directly Into DIP		
11/5/23 11/6/23 11/7/23												
11/7/23 11/8/23 11/9/23									\$ 741.47	Cash Directly into DIP		
11/9/23 11/10/23 11/11/23												
11/11/23 11/12/23 11/13/23	\$ 91,435.52	To Dip	\$ 3,092.51	To Dip	\$ 119,421.02	To Dip	\$ 47,749.67	To Dip	\$ 82,471.80	To Dip	\$ 40,657.93	To DIP
11/13/23 11/14/23 11/15/23	21,433.52		3,032.51		115,421.02		47,743.8/		02,471.80		+0,037.93	
11/15/23 11/16/23 11/17/23	\$ 20,678.55	To Dip	\$ 2,520.30		\$ 24,927.69	To DIP	\$ 29,453.09		\$ 39,174.03		\$ 14,097.95	
11/17/25 11/18/23 11/19/23	20,070.33						25,755.05		33,1,4.03		. 17,007.33	
11/20/23 11/21/23												
11/21/23 11/22/23 11/23/23												
11/24/23 11/25/23												
11/26/23 11/27/23 11/28/23	\$ 49,985.65	To Dip	\$ 30,875.55		\$ 69,455.63	To DIP	\$ 41,873.73		\$ 51,555.96		\$ 9,678.02	
11/29/23												
11/30/23 12/1/23												
12/2/23 12/3/23 12/4/23												
12/5/23	\$ 31,082.06	To DIP	\$ 3,403.37		\$ 37,890.29	To DIP	\$ 20,487.57		\$ 25,493.90		\$ 9,365.89	
12/6/23 12/7/23												
12/8/23 12/9/23	\$ 21,585.47	To DIP	\$ 1,867.88		\$ 59,571.13	To DIP	\$ 35,107.64		\$ 60,995.39		\$ 13,016.72	
12/10/23 12/11/23												
12/12/23 12/13/23												
12/14/23 12/15/23	\$ 35,638.00	To Dip	\$ 2,998.69				\$ 28,919.35		\$ 53,717.19		\$ 16,627.72	
12/16/23 12/17/23												
12/18/23 12/19/23					\$ 59,504.90	To DIP						
12/20/23 12/21/23											40.000.00	
12/22/23 12/23/23			\$ 1,442.25				\$ 1,274.70				\$ 18,309.82	
12/24/23 12/25/23												
12/26/23 12/27/23 12/28/23												
12/29/23 12/29/23 12/30/23	\$ 48,355.20	To Dip	\$ 2,297.03		\$ 85,448.45	To DIP	\$ 170.88		\$ 63,775.80		\$ 5,101.18	
12/31/23												
1/1/24 1/2/24 1/3/24												
1/4/24 1/5/24	\$ 14,160.75	To DIP	\$ 10,085.93		\$ 19,255.93	To DIP	\$ 871.59		\$ 24,651.63		\$ 7,039.58	
1/6/24 1/7/24	,								- 1,000		1,1	
1/8/24 1/9/24	_					_						
1/10/24 1/11/24												
1/12/24 1/13/24	\$ 17,445.76	To Dip	\$ 1,019.17		\$ 7,620.96	To DIP	\$ 192.80		\$ 25,889.88		\$ 5,811.58	
1/14/24 1/15/24												
1/16/24 1/17/24												
1/18/24 1/19/24												
1/20/24 1/21/24						V: 010						
1/22/24 1/23/24					\$ 2,219.57	10 DIP	\$ 142.50				\$ 341.85	
1/24/24 1/25/24 1/26/24					\$ 292.87	To DIR	\$ 428.23					
1/27/24					292.87	TOUR	428.23					
1/28/24 1/29/24 1/30/24												
1/30/24 1/31/24 2/1/24												
2/1/24 2/2/24 2/3/24												
2/4/24 2/5/24												
2/6/24 2/7/24												
2/8/24 2/9/24												
2/10/24 2/11/24												
2/12/24 2/13/24												
2/14/24												
2/15/24 2/16/24 2/17/24												
2/18/24 2/19/24												
2/20/24 2/21/24 2/22/24												
2/23/24												
2/24/24 2/25/24	-											
2/26/24 2/27/24 2/28/24												
2/29/24												
Running Totals September 29-October 31	\$ 502,257.81 \$ 171,890.85		\$ 83,368.82 \$ 23,766.14		\$ 645,592.00 \$ 159,983.56		\$ 344,550.69 \$ 137,878.94		\$ 561,605.35 \$ 131,817.05		\$ 207,622.41 \$ 67,574.17	
November-23	\$ 162,099.72		\$ 36,488.36 \$ 12,009.22 \$ 11,105.10		\$ 213,804.34 \$ 242,414.77 \$ 29,389.33		\$ 119,076.49 \$ 85,960.14		\$ 175,264.51 \$ 203,982.28		\$ 64,433.90 \$ 62,421.33 \$ 13,193.01	
December-23 January-24	\$ 31,606.51						\$ 1,635.12		\$ 50,541.51			

Lebanon Platinum LLC											
			HIS Lebanon								
			LEBFR								
Account Number	Post Date	Check	Description	Debit	Cı	edit					
*****7454	2/29/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$	877.48					
*****7454	2/23/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$	982.85					
*****7454	2/16/24		Transfer to XXXXXX3472	\$ (668.11)						
*****7454	2/16/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$	668.11					
*****7454	2/12/24		Transfer to XXXXXX3472	\$ (1,423.15)						
*****7454	2/9/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$	1,423.15					
*****7454	2/7/24		Transfer to XXXXXX3472	\$ (774.03)						
*****7454	2/2/24		HILTON WORLDWIDE ADVCD RES LEBFR		\$	774.03					

			COA								
			FIS Murfreesboro								
	BNAMB										
Account Number	Post Date	Check	Description	Debit	Cre	dit					
*****7433	2/26/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	140.11					
*****7433	2/21/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	886.15					
*****7433	2/20/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	160.47					
*****7433	2/16/24		Transfer to xxx3549 Transfer to DIP	\$ (912.38))						
*****7433	2/15/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	257.77					
*****7433	2/15/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	167.18					
*****7433	2/14/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	184.34					
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	174.84					
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	128.25					
*****7433	2/12/24		Transfer to XXXXXX3493	\$ (132.92))						
*****7433	2/12/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	132.92					
*****7433	2/7/24		Transfer to XXXXXX3493	\$ (1,747.03)							
*****7433	2/6/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	53.89					
*****7433	2/5/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	341.14					
*****7433	2/2/24		DISCOVER NETWORK SETTLEMENT 601100126352756		\$	142.50					

			VMV LLC								
			HIS Baytown								
	ноивт										
Account Number	Post Date	Check	Description	COA	Debi	t	Cre	dit			
*****7482	2/29/24		HILTON WORLDWIDE ADVCD RES HOUBT				\$	1,377.57			
*****7482	2/23/24		HILTON WORLDWIDE ADVCD RES HOUBT				\$	172.25			
*****7482	2/16/24		Transfer to xxx3514 Transfer to DIP		\$	(798.36)					
*****7482	2/15/24		HILTON WORLDWIDE ADVCD RES HOUBT				\$	535.92			
*****7482	2/9/24		HILTON WORLDWIDE ADVCD RES HOUBT				\$	177.59			
*****7482	2/5/24		HILTON WORLDWIDE ADVCD RES HOUBT				\$	84.85			